

Share repurchase specification

From 12/06/2023 to 18/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:05:03	XCSE	000006645	B	DK0060079531	40	1,334.50	DKK	53380
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:05:05	XCSE	000006647	B	DK0060079531	160	1,334.50	DKK	213520
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:05:06	XCSE	000006654	B	DK0060079531	42	1,334.50	DKK	56049
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:05:06	XCSE	000006655	B	DK0060079531	150	1,334.50	DKK	200175
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:05:06	XCSE	000006656	B	DK0060079531	81	1,334.50	DKK	108094.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:05:06	XCSE	000006657	B	DK0060079531	300	1,334.50	DKK	400350
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:05:06	XCSE	000006658	B	DK0060079531	150	1,334.50	DKK	200175
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:05:06	XCSE	000006659	B	DK0060079531	27	1,334.50	DKK	36031.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:09:12	XCSE	000008297	B	DK0060079531	284	1,331.50	DKK	378146
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:09:12	XCSE	000008299	B	DK0060079531	300	1,331.50	DKK	399450
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:09:12	XCSE	000008300	B	DK0060079531	16	1,331.50	DKK	21304
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:17:26	XCSE	000013074	B	DK0060079531	650	1,330.50	DKK	864825
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:17:40	XCSE	000013143	B	DK0060079531	850	1,329.50	DKK	1130075
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:20:30	XCSE	000014537	B	DK0060079531	334	1,332.00	DKK	444888
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:20:30	XCSE	000014538	B	DK0060079531	212	1,332.00	DKK	282384
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:23:35	XCSE	000015831	B	DK0060079531	137	1,334.00	DKK	182758
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:23:35	XCSE	000015832	B	DK0060079531	178	1,334.00	DKK	237452
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:23:35	XCSE	000015833	B	DK0060079531	73	1,334.00	DKK	97382
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:23:35	XCSE	000015834	B	DK0060079531	300	1,334.00	DKK	400200
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:23:35	XCSE	000015835	B	DK0060079531	33	1,334.00	DKK	44022
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:23:35	XCSE	000015836	B	DK0060079531	79	1,334.00	DKK	105386
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:33:16	XCSE	000020344	B	DK0060079531	44	1,335.50	DKK	58762
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:35:19	XCSE	000022539	B	DK0060079531	80	1,336.00	DKK	106880
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:35:19	XCSE	000022540	B	DK0060079531	99	1,336.00	DKK	132264
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:35:19	XCSE	000022541	B	DK0060079531	240	1,336.00	DKK	320640
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:35:19	XCSE	000022543	B	DK0060079531	81	1,336.00	DKK	108216
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:38:39	XCSE	V000023987	B	DK0060079531	29,594	1,336.50	DKK	39552381
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:41:07	XCSE	000025548	B	DK0060079531	79	1,335.00	DKK	105465
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:41:07	XCSE	000025549	B	DK0060079531	150	1,335.00	DKK	200250
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:41:07	XCSE	000025550	B	DK0060079531	123	1,335.00	DKK	164205
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:41:07	XCSE	000025551	B	DK0060079531	38	1,335.00	DKK	50730
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:41:07	XCSE	000025552	B	DK0060079531	110	1,335.00	DKK	146850
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:41:07	XCSE	000025553	B	DK0060079531	103	1,335.00	DKK	137505
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:41:07	XCSE	000025554	B	DK0060079531	125	1,335.00	DKK	166875
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:41:07	XCSE	000025555	B	DK0060079531	150	1,335.00	DKK	200250
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:41:07	XCSE	000025558	B	DK0060079531	32	1,335.00	DKK	42720
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:44:48	XCSE	000027042	B	DK0060079531	29	1,334.50	DKK	38700.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:44:48	XCSE	000027043	B	DK0060079531	53	1,334.50	DKK	70728.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:44:48	XCSE	000027044	B	DK0060079531	348	1,334.50	DKK	464406
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:46:43	XCSE	000033170	B	DK0060079531	382	1,334.00	DKK	509588
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:46:43	XCSE	000033171	B	DK0060079531	31	1,334.00	DKK	41354

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DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:46:43	XCSE	000033172	B	DK0060079531	77	1,334.00	DKK	102718
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:54:24	XCSE	000037903	B	DK0060079531	11	1,335.50	DKK	14690.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:54:24	XCSE	000037904	B	DK0060079531	85	1,335.50	DKK	113517.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:54:24	XCSE	000037905	B	DK0060079531	320	1,335.50	DKK	427360
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:54:24	XCSE	000037906	B	DK0060079531	54	1,335.50	DKK	72117
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:59:07	XCSE	000040156	B	DK0060079531	34	1,336.50	DKK	45441
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:59:07	XCSE	000040159	B	DK0060079531	300	1,336.50	DKK	400950
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:59:07	XCSE	000040160	B	DK0060079531	149	1,336.50	DKK	199138.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	09:59:07	XCSE	000040161	B	DK0060079531	17	1,336.50	DKK	22720.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:03:19	XCSE	000042672	B	DK0060079531	155	1,337.50	DKK	207312.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:03:19	XCSE	000042673	B	DK0060079531	255	1,337.50	DKK	341062.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:06:36	XCSE	000045897	B	DK0060079531	70	1,336.50	DKK	93555
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:06:37	XCSE	000045901	B	DK0060079531	150	1,336.50	DKK	200475
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:06:37	XCSE	000045902	B	DK0060079531	210	1,336.50	DKK	280665
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:06:57	XCSE	000046121	B	DK0060079531	445	1,336.00	DKK	594520
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:06:57	XCSE	000046122	B	DK0060079531	55	1,336.00	DKK	73480
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:08:55	XCSE	000046924	B	DK0060079531	169	1,334.00	DKK	225446
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:08:55	XCSE	000046925	B	DK0060079531	150	1,334.00	DKK	200100
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:08:55	XCSE	000046926	B	DK0060079531	40	1,334.00	DKK	53360
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:08:55	XCSE	000046927	B	DK0060079531	81	1,334.00	DKK	108054
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:09:25	XCSE	000047050	B	DK0060079531	114	1,333.50	DKK	152019
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:09:25	XCSE	000047051	B	DK0060079531	245	1,333.50	DKK	326707.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:09:25	XCSE	000047052	B	DK0060079531	50	1,333.50	DKK	66675
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:09:25	XCSE	000047053	B	DK0060079531	141	1,333.50	DKK	188023.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:10:48	XCSE	000047646	B	DK0060079531	54	1,333.00	DKK	71982
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:10:48	XCSE	000047647	B	DK0060079531	150	1,333.00	DKK	199950
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:10:48	XCSE	000047648	B	DK0060079531	150	1,333.00	DKK	199950
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:10:48	XCSE	000047649	B	DK0060079531	46	1,333.00	DKK	61318
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:15:51	XCSE	000050363	B	DK0060079531	221	1,332.50	DKK	294482.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:15:51	XCSE	000050364	B	DK0060079531	86	1,332.50	DKK	114595
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:15:51	XCSE	000050365	B	DK0060079531	173	1,332.50	DKK	230522.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:15:51	XCSE	000050376	B	DK0060079531	139	1,332.00	DKK	185148
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:15:51	XCSE	000050378	B	DK0060079531	14	1,332.00	DKK	18648
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:15:52	XCSE	000050392	B	DK0060079531	137	1,332.00	DKK	182484
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:15:52	XCSE	000050394	B	DK0060079531	17	1,332.00	DKK	22644
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:16:36	XCSE	000050671	B	DK0060079531	168	1,332.00	DKK	223776
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:16:36	XCSE	000050672	B	DK0060079531	25	1,332.00	DKK	33300
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:22:20	XCSE	000052770	B	DK0060079531	85	1,329.50	DKK	113007.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:22:20	XCSE	000052771	B	DK0060079531	78	1,329.50	DKK	103701
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:22:20	XCSE	000052772	B	DK0060079531	72	1,329.50	DKK	95724
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:22:20	XCSE	000052773	B	DK0060079531	64	1,329.50	DKK	85088

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:22:20	XCSE	000052774	B	DK0060079531	151	1,329.50	DKK	200754.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:26:00	XCSE	000053905	B	DK0060079531	53	1,330.00	DKK	70490
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:26:00	XCSE	000053906	B	DK0060079531	112	1,330.00	DKK	148960
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:26:00	XCSE	000053907	B	DK0060079531	111	1,330.00	DKK	147630
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:26:00	XCSE	000053908	B	DK0060079531	124	1,330.00	DKK	164920
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:27:23	XCSE	V000054412	B	DK0060079531	17,117	1,329.50	DKK	22757051.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:34:20	XCSE	000057232	B	DK0060079531	33	1,330.00	DKK	43890
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:34:20	XCSE	000057233	B	DK0060079531	34	1,330.00	DKK	45220
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:34:21	XCSE	000057236	B	DK0060079531	66	1,330.00	DKK	87780
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:34:21	XCSE	000057238	B	DK0060079531	87	1,330.00	DKK	115710
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:35:22	XCSE	000058052	B	DK0060079531	20	1,329.00	DKK	26580
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:39:50	XCSE	000060711	B	DK0060079531	16	1,330.50	DKK	21288
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:39:51	XCSE	000060712	B	DK0060079531	84	1,330.50	DKK	111762
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:39:51	XCSE	000060713	B	DK0060079531	100	1,330.50	DKK	133050
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:41:02	XCSE	000061195	B	DK0060079531	29	1,329.50	DKK	38555.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:42:46	XCSE	000061889	B	DK0060079531	32	1,329.50	DKK	42544
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:42:46	XCSE	000061890	B	DK0060079531	125	1,329.50	DKK	166187.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:42:46	XCSE	000061891	B	DK0060079531	68	1,329.50	DKK	90406
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:42:46	XCSE	000061892	B	DK0060079531	150	1,329.50	DKK	199425
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:42:46	XCSE	000061893	B	DK0060079531	145	1,329.50	DKK	192777.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:42:46	XCSE	000061894	B	DK0060079531	351	1,329.50	DKK	466654.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:42:49	XCSE	000061909	B	DK0060079531	81	1,329.00	DKK	107649
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:42:52	XCSE	000061915	B	DK0060079531	150	1,329.00	DKK	199350
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:42:52	XCSE	000061916	B	DK0060079531	9	1,329.00	DKK	11961
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:45:46	XCSE	000063313	B	DK0060079531	240	1,329.00	DKK	318960
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:45:54	XCSE	000063395	B	DK0060079531	45	1,328.50	DKK	59782.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:45:55	XCSE	000063398	B	DK0060079531	25	1,328.50	DKK	33212.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:45:55	XCSE	000063399	B	DK0060079531	10	1,328.50	DKK	13285
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:46:08	XCSE	000063511	B	DK0060079531	26	1,328.50	DKK	34541
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:46:09	XCSE	000063515	B	DK0060079531	12	1,328.50	DKK	15942
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:46:23	XCSE	000063672	B	DK0060079531	6	1,328.50	DKK	7971
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:46:35	XCSE	000063773	B	DK0060079531	11	1,328.50	DKK	14613.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:46:45	XCSE	000064031	B	DK0060079531	25	1,328.50	DKK	33212.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:46:57	XCSE	000064565	B	DK0060079531	4	1,328.50	DKK	5314
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:47:08	XCSE	000064745	B	DK0060079531	28	1,328.50	DKK	37198
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:50:28	XCSE	000066120	B	DK0060079531	82	1,329.00	DKK	108978
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:50:28	XCSE	000066121	B	DK0060079531	108	1,329.00	DKK	143532
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:50:28	XCSE	000066122	B	DK0060079531	7	1,329.00	DKK	9303
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:50:28	XCSE	000066123	B	DK0060079531	63	1,329.00	DKK	83727
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:50:29	XCSE	000066125	B	DK0060079531	68	1,328.50	DKK	90338
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:50:29	XCSE	000066126	B	DK0060079531	148	1,328.50	DKK	196618

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:50:29	XCSE	000066127	B	DK0060079531	62	1,328.50	DKK	82367
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:57:19	XCSE	000068902	B	DK0060079531	36	1,330.00	DKK	47880
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	10:57:19	XCSE	000068903	B	DK0060079531	92	1,330.00	DKK	122360
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:03:02	XCSE	000071076	B	DK0060079531	9	1,331.00	DKK	11979
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:07:07	XCSE	000073156	B	DK0060079531	150	1,331.50	DKK	199725
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:07:07	XCSE	000073157	B	DK0060079531	57	1,331.50	DKK	75895.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:07:07	XCSE	000073158	B	DK0060079531	73	1,331.50	DKK	97199.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:07:07	XCSE	000073159	B	DK0060079531	146	1,331.50	DKK	194399
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:07:07	XCSE	000073160	B	DK0060079531	18	1,331.50	DKK	23967
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:07:07	XCSE	000073162	B	DK0060079531	233	1,331.50	DKK	310239.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:07:07	XCSE	000073163	B	DK0060079531	13	1,331.50	DKK	17309.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:07:12	XCSE	000073171	B	DK0060079531	145	1,331.00	DKK	192995
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:07:12	XCSE	000073172	B	DK0060079531	86	1,331.00	DKK	114466
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:08:02	XCSE	000073419	B	DK0060079531	67	1,330.00	DKK	89110
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:08:02	XCSE	000073420	B	DK0060079531	125	1,330.00	DKK	166250
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:08:02	XCSE	000073421	B	DK0060079531	61	1,330.00	DKK	81130
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:08:14	XCSE	000073524	B	DK0060079531	4	1,330.00	DKK	5320
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:08:14	XCSE	000073536	B	DK0060079531	205	1,330.00	DKK	272650
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:11:06	XCSE	000074963	B	DK0060079531	75	1,330.50	DKK	99787.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:11:06	XCSE	000074964	B	DK0060079531	75	1,330.50	DKK	99787.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:11:06	XCSE	000074965	B	DK0060079531	100	1,330.50	DKK	133050
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:14:02	XCSE	000075906	B	DK0060079531	202	1,332.00	DKK	269064
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:14:02	XCSE	000075907	B	DK0060079531	38	1,332.00	DKK	50616
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:17:57	XCSE	000077664	B	DK0060079531	104	1,331.50	DKK	138476
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:17:57	XCSE	000077665	B	DK0060079531	236	1,331.50	DKK	314234
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:27:32	XCSE	000081671	B	DK0060079531	89	1,332.50	DKK	118592.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:27:32	XCSE	000081672	B	DK0060079531	111	1,332.50	DKK	147907.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:30:04	XCSE	000082765	B	DK0060079531	300	1,332.50	DKK	399750
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:35:04	XCSE	000086451	B	DK0060079531	210	1,332.50	DKK	279825
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:40:11	XCSE	000088835	B	DK0060079531	43	1,333.00	DKK	57319
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:40:49	XCSE	000089062	B	DK0060079531	25	1,333.00	DKK	33325
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:40:53	XCSE	000089137	B	DK0060079531	142	1,333.00	DKK	189286
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:43:02	XCSE	000090997	B	DK0060079531	250	1,331.50	DKK	332875
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:43:02	XCSE	000090998	B	DK0060079531	6	1,331.50	DKK	7989
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:43:02	XCSE	000090999	B	DK0060079531	204	1,331.50	DKK	271626
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:43:07	XCSE	000091079	B	DK0060079531	50	1,331.00	DKK	66550
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:43:30	XCSE	000091351	B	DK0060079531	10	1,331.00	DKK	13310
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:43:30	XCSE	000091352	B	DK0060079531	169	1,331.00	DKK	224939
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:43:30	XCSE	000091353	B	DK0060079531	1	1,331.00	DKK	1331
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:46:10	XCSE	000092406	B	DK0060079531	35	1,330.50	DKK	46567.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:46:10	XCSE	000092407	B	DK0060079531	39	1,330.50	DKK	51889.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:46:12	XCSE	000092410	B	DK0060079531	51	1,330.50	DKK	67855.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:46:12	XCSE	000092411	B	DK0060079531	8	1,330.50	DKK	10644
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:46:14	XCSE	000092418	B	DK0060079531	28	1,330.50	DKK	37254
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:46:15	XCSE	000092420	B	DK0060079531	1	1,330.50	DKK	1330.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:46:23	XCSE	000092451	B	DK0060079531	1	1,330.50	DKK	1330.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:47:30	XCSE	000092886	B	DK0060079531	67	1,330.50	DKK	89143.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:53:17	XCSE	000095132	B	DK0060079531	56	1,330.50	DKK	74508
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:53:17	XCSE	000095136	B	DK0060079531	189	1,330.50	DKK	251464.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:53:20	XCSE	000095149	B	DK0060079531	5	1,330.50	DKK	6652.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:56:48	XCSE	000096697	B	DK0060079531	140	1,331.50	DKK	186410
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:57:24	XCSE	000096966	B	DK0060079531	8	1,331.50	DKK	10652
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	11:57:40	XCSE	000097071	B	DK0060079531	52	1,331.50	DKK	69238
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:00:16	XCSE	000098183	B	DK0060079531	44	1,330.50	DKK	58542
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:00:16	XCSE	000098196	B	DK0060079531	156	1,330.50	DKK	207558
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:00:41	XCSE	000098385	B	DK0060079531	207	1,330.00	DKK	275310
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:00:41	XCSE	000098386	B	DK0060079531	3	1,330.00	DKK	3990
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:00:42	XCSE	000098387	B	DK0060079531	25	1,329.50	DKK	33237.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:01:32	XCSE	000099019	B	DK0060079531	25	1,329.50	DKK	33237.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:01:52	XCSE	000099446	B	DK0060079531	105	1,329.50	DKK	139597.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:01:52	XCSE	000099448	B	DK0060079531	175	1,329.50	DKK	232662.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:04:24	XCSE	000100618	B	DK0060079531	5	1,330.00	DKK	6650
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:04:24	XCSE	000100620	B	DK0060079531	245	1,330.00	DKK	325850
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:08:23	XCSE	000102811	B	DK0060079531	3	1,329.00	DKK	3987
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:09:23	XCSE	000103238	B	DK0060079531	3	1,329.00	DKK	3987
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:09:23	XCSE	000103241	B	DK0060079531	34	1,329.00	DKK	45186
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:09:23	XCSE	000103243	B	DK0060079531	94	1,329.00	DKK	124926
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:09:23	XCSE	000103246	B	DK0060079531	86	1,329.00	DKK	114294
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:15:24	XCSE	000105722	B	DK0060079531	240	1,327.50	DKK	318600
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:19:08	XCSE	000108165	B	DK0060079531	220	1,327.00	DKK	291940
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:22:27	XCSE	000110194	B	DK0060079531	210	1,326.00	DKK	278460
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:22:27	XCSE	000110195	B	DK0060079531	192	1,326.00	DKK	254592
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:22:27	XCSE	000110196	B	DK0060079531	178	1,326.00	DKK	236028
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:33:39	XCSE	000116442	B	DK0060079531	220	1,326.50	DKK	291830
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:33:39	XCSE	000116443	B	DK0060079531	290	1,326.50	DKK	384685
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:35:39	XCSE	000117256	B	DK0060079531	123	1,326.50	DKK	163159.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:35:39	XCSE	000117257	B	DK0060079531	107	1,326.50	DKK	141935.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:39:10	XCSE	000118593	B	DK0060079531	5	1,324.50	DKK	6622.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:39:19	XCSE	000118630	B	DK0060079531	6	1,324.50	DKK	7947
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:39:22	XCSE	000118671	B	DK0060079531	29	1,324.50	DKK	38410.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:39:22	XCSE	000118673	B	DK0060079531	60	1,324.50	DKK	79470
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:39:22	XCSE	000118675	B	DK0060079531	77	1,324.50	DKK	101986.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:39:22	XCSE	000118677	B	DK0060079531	33	1,324.50	DKK	43708.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:44:41	XCSE	000120555	B	DK0060079531	73	1,324.50	DKK	96688.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:45:02	XCSE	000120828	B	DK0060079531	26	1,324.50	DKK	34437
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:45:02	XCSE	000120829	B	DK0060079531	151	1,324.50	DKK	199999.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:48:13	XCSE	000121880	B	DK0060079531	113	1,323.50	DKK	149555.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:48:13	XCSE	000121881	B	DK0060079531	109	1,323.50	DKK	144261.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:48:13	XCSE	000121882	B	DK0060079531	63	1,323.50	DKK	83380.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:48:13	XCSE	000121884	B	DK0060079531	35	1,323.50	DKK	46322.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:49:08	XCSE	000122149	B	DK0060079531	4	1,322.50	DKK	5290
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:49:23	XCSE	000122246	B	DK0060079531	10	1,322.50	DKK	13225
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:55:05	XCSE	000124785	B	DK0060079531	98	1,323.00	DKK	129654
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	12:55:05	XCSE	000124786	B	DK0060079531	112	1,323.00	DKK	148176
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:19:37	XCSE	000135971	B	DK0060079531	112	1,327.00	DKK	148624
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:19:37	XCSE	000135973	B	DK0060079531	138	1,327.00	DKK	183126
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:26:01	XCSE	000140104	B	DK0060079531	240	1,327.50	DKK	318600
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:29:30	XCSE	000142923	B	DK0060079531	29	1,327.00	DKK	38483
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:29:30	XCSE	000142925	B	DK0060079531	193	1,327.00	DKK	256111
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:29:30	XCSE	000142927	B	DK0060079531	18	1,327.00	DKK	23886
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:29:44	XCSE	000143005	B	DK0060079531	45	1,325.50	DKK	59647.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:34:49	XCSE	000145947	B	DK0060079531	10	1,326.00	DKK	13260
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:36:11	XCSE	000146821	B	DK0060079531	10	1,326.00	DKK	13260
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:38:07	XCSE	000147720	B	DK0060079531	57	1,326.00	DKK	75582
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:38:07	XCSE	000147721	B	DK0060079531	133	1,326.00	DKK	176358
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:38:07	XCSE	000147722	B	DK0060079531	32	1,326.00	DKK	42432
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:38:07	XCSE	000147723	B	DK0060079531	178	1,326.00	DKK	236028
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:38:07	XCSE	000147725	B	DK0060079531	60	1,326.00	DKK	79560
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:38:08	XCSE	000147728	B	DK0060079531	220	1,326.00	DKK	291720
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:38:09	XCSE	000147729	B	DK0060079531	136	1,325.50	DKK	180268
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:38:09	XCSE	000147730	B	DK0060079531	39	1,325.50	DKK	51694.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:43:50	XCSE	000150631	B	DK0060079531	120	1,326.50	DKK	159180
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:45:18	XCSE	V000151371	B	DK0060079531	12,000	1,327.00	DKK	15924000
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:50:17	XCSE	000153913	B	DK0060079531	14	1,328.50	DKK	18599
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:54:50	XCSE	000155999	B	DK0060079531	43	1,328.50	DKK	57125.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:54:55	XCSE	000156070	B	DK0060079531	7	1,328.50	DKK	9299.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:55:11	XCSE	000156144	B	DK0060079531	56	1,328.50	DKK	74396
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	13:58:33	XCSE	000158226	B	DK0060079531	120	1,326.50	DKK	159180
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	14:08:02	XCSE	000162675	B	DK0060079531	26	1,327.50	DKK	34515
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	14:08:02	XCSE	000162676	B	DK0060079531	94	1,327.50	DKK	124785
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	14:17:00	XCSE	000168912	B	DK0060079531	120	1,328.00	DKK	159360
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	14:18:23	XCSE	000169438	B	DK0060079531	6	1,327.00	DKK	7962
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	14:18:24	XCSE	000169439	B	DK0060079531	4	1,327.00	DKK	5308

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	14:18:43	XCSE	000169551	B	DK0060079531	30	1,327.00	DKK	39810
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	14:18:43	XCSE	000169552	B	DK0060079531	260	1,327.00	DKK	345020
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	14:28:38	XCSE	000173761	B	DK0060079531	55	1,325.50	DKK	72902.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	14:28:38	XCSE	000173762	B	DK0060079531	75	1,325.50	DKK	99412.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	14:33:14	XCSE	000176366	B	DK0060079531	130	1,326.50	DKK	172445
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	14:49:54	XCSE	000183525	B	DK0060079531	120	1,325.00	DKK	159000
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	14:54:02	XCSE	000184911	B	DK0060079531	77	1,325.50	DKK	102063.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	14:54:02	XCSE	000184912	B	DK0060079531	53	1,325.50	DKK	70251.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	14:54:02	XCSE	000184913	B	DK0060079531	85	1,325.50	DKK	112667.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	14:54:02	XCSE	000184914	B	DK0060079531	55	1,325.50	DKK	72902.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:02:13	XCSE	000188438	B	DK0060079531	33	1,324.50	DKK	43708.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:02:13	XCSE	000188439	B	DK0060079531	36	1,324.50	DKK	47682
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:02:13	XCSE	000188440	B	DK0060079531	51	1,324.50	DKK	67549.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:08:24	XCSE	000190566	B	DK0060079531	125	1,324.50	DKK	165562.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:08:24	XCSE	000190567	B	DK0060079531	5	1,324.50	DKK	6622.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:18:08	XCSE	000194662	B	DK0060079531	120	1,321.50	DKK	158580
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:25:41	XCSE	000198467	B	DK0060079531	59	1,321.00	DKK	77939
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:25:41	XCSE	000198468	B	DK0060079531	71	1,321.00	DKK	93791
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:30:56	XCSE	000202569	B	DK0060079531	73	1,320.50	DKK	96396.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:30:56	XCSE	000202570	B	DK0060079531	30	1,320.50	DKK	39615
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:30:56	XCSE	000202571	B	DK0060079531	17	1,320.50	DKK	22448.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:35:03	XCSE	000205466	B	DK0060079531	107	1,319.50	DKK	141186.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:35:03	XCSE	000205467	B	DK0060079531	43	1,319.50	DKK	56738.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:44:52	XCSE	000213492	B	DK0060079531	130	1,324.50	DKK	172185
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:48:23	XCSE	000215914	B	DK0060079531	120	1,327.00	DKK	159240
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:56:02	XCSE	000225064	B	DK0060079531	109	1,327.00	DKK	144643
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:56:02	XCSE	000225065	B	DK0060079531	9	1,327.00	DKK	11943
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	15:56:02	XCSE	000225070	B	DK0060079531	2	1,327.00	DKK	2654
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:00:05	XCSE	000227658	B	DK0060079531	16	1,327.50	DKK	21240
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:00:05	XCSE	000227659	B	DK0060079531	106	1,327.50	DKK	140715
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:00:07	XCSE	000227691	B	DK0060079531	8	1,327.50	DKK	10620
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:03:02	XCSE	000229981	B	DK0060079531	134	1,326.00	DKK	177684
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:03:02	XCSE	000229982	B	DK0060079531	6	1,326.00	DKK	7956
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:04:45	XCSE	000231198	B	DK0060079531	17	1,325.00	DKK	22525
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:05:01	XCSE	000231360	B	DK0060079531	123	1,325.00	DKK	162975
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:09:23	XCSE	000234481	B	DK0060079531	140	1,324.50	DKK	185430
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:14:02	XCSE	000238373	B	DK0060079531	24	1,323.50	DKK	31764
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:14:02	XCSE	000238374	B	DK0060079531	41	1,323.50	DKK	54263.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:14:02	XCSE	000238375	B	DK0060079531	65	1,323.50	DKK	86027.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:18:11	XCSE	000243930	B	DK0060079531	1	1,324.50	DKK	1324.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/06/2023	16:18:12	XCSE	000243941	B	DK0060079531	129	1,324.50	DKK	170860.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:22:38	XCSE	000247530	B	DK0060079531	130	1,323.00	DKK	171990
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:26:06	XCSE	000252087	B	DK0060079531	67	1,323.00	DKK	88641
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:26:06	XCSE	000252089	B	DK0060079531	63	1,323.00	DKK	83349
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:30:20	XCSE	000257932	B	DK0060079531	130	1,321.50	DKK	171795
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:34:19	XCSE	000261081	B	DK0060079531	150	1,317.50	DKK	197625
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:34:23	XCSE	000261296	B	DK0060079531	14	1,317.00	DKK	18438
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:34:34	XCSE	000263140	B	DK0060079531	65	1,317.00	DKK	85605
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:37:49	XCSE	000267279	B	DK0060079531	37	1,317.00	DKK	48729
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:37:59	XCSE	000267414	B	DK0060079531	4	1,317.00	DKK	5268
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:38:19	XCSE	000267627	B	DK0060079531	94	1,317.00	DKK	123798
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:38:20	XCSE	000267631	B	DK0060079531	7	1,317.00	DKK	9219
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:38:22	XCSE	000267657	B	DK0060079531	19	1,317.00	DKK	25023
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:43:02	XCSE	000271988	B	DK0060079531	120	1,315.00	DKK	157800
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:45:06	XCSE	000273159	B	DK0060079531	7	1,316.50	DKK	9215.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:45:06	XCSE	000273160	B	DK0060079531	60	1,316.50	DKK	78990
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:45:20	XCSE	000273296	B	DK0060079531	60	1,316.50	DKK	78990
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:45:20	XCSE	000273297	B	DK0060079531	3	1,316.50	DKK	3949.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:46:00	XCSE	000273737	B	DK0060079531	25	1,315.50	DKK	32887.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/06/2023	16:46:00	XCSE	000273738	B	DK0060079531	5	1,315.50	DKK	6577.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:06:52	XCSE	000059245	B	DK0060079531	206	1333	DKK	274598
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:06:52	XCSE	000059244	B	DK0060079531	744	1333	DKK	991752
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:12:02	XCSE	000075039	B	DK0060079531	41	1334.5	DKK	54714.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:12:02	XCSE	000075042	B	DK0060079531	616	1334.5	DKK	822052
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:12:02	XCSE	000075041	B	DK0060079531	184	1334.5	DKK	245548
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:12:02	XCSE	000075040	B	DK0060079531	59	1334.5	DKK	78735.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:17:25	XCSE	000089353	B	DK0060079531	650	1335.5	DKK	868075
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:17:25	XCSE	000089351	B	DK0060079531	150	1335.5	DKK	200325
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:17:25	XCSE	000089352	B	DK0060079531	370	1335.5	DKK	494135
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:17:25	XCSE	000089349	B	DK0060079531	80	1335.5	DKK	106840
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:17:25	XCSE	000089350	B	DK0060079531	300	1335.5	DKK	400650
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:19:24	XCSE	000094856	B	DK0060079531	176	1336.5	DKK	235224
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:19:24	XCSE	000094855	B	DK0060079531	29	1336.5	DKK	38758.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:19:24	XCSE	000094858	B	DK0060079531	336	1336.5	DKK	449064
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:19:24	XCSE	000094857	B	DK0060079531	109	1336.5	DKK	145678.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:24:47	XCSE	000109577	B	DK0060079531	150	1334.5	DKK	200175
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:24:47	XCSE	000109576	B	DK0060079531	26	1334.5	DKK	34697
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:24:47	XCSE	000109575	B	DK0060079531	450	1334.5	DKK	600525
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:24:47	XCSE	000109578	B	DK0060079531	274	1334.5	DKK	365653
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:26:58	XCSE	000114657	B	DK0060079531	490	1334.5	DKK	653905
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:26:58	XCSE	000114656	B	DK0060079531	178	1334.5	DKK	237541
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:26:58	XCSE	000114655	B	DK0060079531	32	1334.5	DKK	42704

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:35:32	XCSE	000135601	B	DK0060079531	250	1338	DKK	334500
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:35:32	XCSE	000135602	B	DK0060079531	150	1338	DKK	200700
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:35:32	XCSE	000135603	B	DK0060079531	350	1338	DKK	468300
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:38:55	XCSE	000144312	B	DK0060079531	300	1339.5	DKK	401850
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:38:55	XCSE	000144311	B	DK0060079531	94	1339.5	DKK	125913
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:38:55	XCSE	000144313	B	DK0060079531	256	1339.5	DKK	342912
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:39:31	XCSE	000145736	B	DK0060079531	167	1339.5	DKK	223696.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:39:31	XCSE	000145739	B	DK0060079531	50	1339.5	DKK	66975
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:39:31	XCSE	000145741	B	DK0060079531	40	1339.5	DKK	53580
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:39:31	XCSE	000145737	B	DK0060079531	150	1339.5	DKK	200925
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:39:31	XCSE	000145740	B	DK0060079531	243	1339.5	DKK	325498.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:39:31	XCSE	000145738	B	DK0060079531	150	1339.5	DKK	200925
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:43:33	XCSE	000154573	B	DK0060079531	150	1336	DKK	200400
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:43:33	XCSE	000154571	B	DK0060079531	5	1336	DKK	6680
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:43:33	XCSE	000154574	B	DK0060079531	225	1336	DKK	300600
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:43:33	XCSE	000154575	B	DK0060079531	70	1336	DKK	93520
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:43:33	XCSE	000154572	B	DK0060079531	300	1336	DKK	400800
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:46:42	XCSE	000161601	B	DK0060079531	2	1336	DKK	2672
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:46:44	XCSE	000161675	B	DK0060079531	30	1336	DKK	40080
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:46:44	XCSE	000161679	B	DK0060079531	178	1336	DKK	237808
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:46:44	XCSE	000161677	B	DK0060079531	165	1336	DKK	220440
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:46:44	XCSE	000161678	B	DK0060079531	150	1336	DKK	200400
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:46:44	XCSE	000161676	B	DK0060079531	125	1336	DKK	167000
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:49:34	XCSE	000167978	B	DK0060079531	28	1332.5	DKK	37310
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:49:34	XCSE	000167977	B	DK0060079531	37	1332.5	DKK	49302.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:49:34	XCSE	000167979	B	DK0060079531	39	1332.5	DKK	51967.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:49:34	XCSE	000167980	B	DK0060079531	8	1332.5	DKK	10660
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:49:58	XCSE	000168882	B	DK0060079531	9	1332.5	DKK	11992.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:50:34	XCSE	000170411	B	DK0060079531	150	1332.5	DKK	199875
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:50:34	XCSE	000170410	B	DK0060079531	17	1332.5	DKK	22652.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:50:34	XCSE	000170409	B	DK0060079531	37	1332.5	DKK	49302.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:50:34	XCSE	000170422	B	DK0060079531	150	1332.5	DKK	199875
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:50:34	XCSE	000170420	B	DK0060079531	116	1332.5	DKK	154570
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:50:34	XCSE	000170423	B	DK0060079531	109	1332.5	DKK	145242.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:50:34	XCSE	000170421	B	DK0060079531	150	1332.5	DKK	199875
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:13	XCSE	000172011	B	DK0060079531	150	1332	DKK	199800
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:13	XCSE	000172010	B	DK0060079531	150	1332	DKK	199800
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:13	XCSE	000172009	B	DK0060079531	44	1332	DKK	58608
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:13	XCSE	000172007	B	DK0060079531	135	1332	DKK	179820
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:13	XCSE	000172012	B	DK0060079531	128	1332	DKK	170496
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:51:13	XCSE	000172008	B	DK0060079531	43	1332	DKK	57276

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	09:58:05	XCSE	000186687	B	DK0060079531	82	1330	DKK	109060
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:00:36	XCSE	000191165	B	DK0060079531	52	1330.5	DKK	69186
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:00:36	XCSE	000191166	B	DK0060079531	455	1330.5	DKK	605377.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:01:31	XCSE	000192610	B	DK0060079531	3	1330.5	DKK	3991.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:01:46	XCSE	000193275	B	DK0060079531	33	1330.5	DKK	43906.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:01:46	XCSE	000193274	B	DK0060079531	107	1330.5	DKK	142363.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:06:28	XCSE	000202906	B	DK0060079531	5	1330.5	DKK	6652.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:07:03	XCSE	000203875	B	DK0060079531	10	1330.5	DKK	13305
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:09:19	XCSE	000207713	B	DK0060079531	30	1331	DKK	39930
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:09:25	XCSE	000207880	B	DK0060079531	40	1331	DKK	53240
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:09:26	XCSE	000207906	B	DK0060079531	5	1331	DKK	6655
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:09:52	XCSE	000208631	B	DK0060079531	144	1331	DKK	191664
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:09:52	XCSE	000208630	B	DK0060079531	196	1331	DKK	260876
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:09:54	XCSE	000208686	B	DK0060079531	150	1331	DKK	199650
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:09:54	XCSE	000208687	B	DK0060079531	27	1331	DKK	35937
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:09:54	XCSE	000208685	B	DK0060079531	108	1331	DKK	143748
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:09:58	XCSE	000208775	B	DK0060079531	98	1330.5	DKK	130389
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:09:58	XCSE	000208773	B	DK0060079531	29	1330.5	DKK	38584.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:09:58	XCSE	000208774	B	DK0060079531	129	1330.5	DKK	171634.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:10:12	XCSE	000209330	B	DK0060079531	10	1330.5	DKK	13305
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:10:59	XCSE	000210382	B	DK0060079531	36	1330.5	DKK	47898
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:11:15	XCSE	000210853	B	DK0060079531	56	1330.5	DKK	74508
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:11:15	XCSE	000210855	B	DK0060079531	149	1330.5	DKK	198244.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:11:15	XCSE	000210858	B	DK0060079531	81	1330.5	DKK	107770.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:11:15	XCSE	000210861	B	DK0060079531	360	1330.5	DKK	478980
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:11:15	XCSE	000210856	B	DK0060079531	28	1330.5	DKK	37254
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:11:15	XCSE	000210854	B	DK0060079531	150	1330.5	DKK	199575
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:11:15	XCSE	000210859	B	DK0060079531	159	1330.5	DKK	211549.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:11:41	XCSE	000211483	B	DK0060079531	10	1330	DKK	13300
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:11:41	XCSE	000211482	B	DK0060079531	53	1330	DKK	70490
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:11:53	XCSE	000211931	B	DK0060079531	117	1330	DKK	155610
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:11:55	XCSE	000212042	B	DK0060079531	20	1330	DKK	26600
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:13:03	XCSE	000213973	B	DK0060079531	20	1330	DKK	26600
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:13:28	XCSE	000214665	B	DK0060079531	42	1330	DKK	55860
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:13:28	XCSE	000214667	B	DK0060079531	150	1330	DKK	199500
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:13:28	XCSE	000214672	B	DK0060079531	800	1330	DKK	1064000
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:13:28	XCSE	000214670	B	DK0060079531	600	1330	DKK	798000
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:13:28	XCSE	000214668	B	DK0060079531	26	1330	DKK	34580
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:13:28	XCSE	000214666	B	DK0060079531	180	1330	DKK	239400
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:13:28	XCSE	000214669	B	DK0060079531	600	1330	DKK	798000
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	10:16:52	XCSE	000220127	B	DK0060079531	32	1329.5	DKK	42544

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DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:16:52	XCSE	000220123	B	DK0060079531	150	1329.5	DKK	199425
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:16:52	XCSE	000220125	B	DK0060079531	170	1329.5	DKK	226015
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:16:52	XCSE	000220128	B	DK0060079531	98	1329.5	DKK	130291
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:16:52	XCSE	000220124	B	DK0060079531	150	1329.5	DKK	199425
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:16:52	XCSE	000220126	B	DK0060079531	150	1329.5	DKK	199425
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:23:50	XCSE	000231219	B	DK0060079531	150	1329	DKK	199350
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:23:50	XCSE	000231222	B	DK0060079531	5	1329	DKK	6645
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:23:50	XCSE	000231220	B	DK0060079531	150	1329	DKK	199350
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:23:50	XCSE	000231217	B	DK0060079531	95	1329	DKK	126255
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:23:50	XCSE	000231221	B	DK0060079531	150	1329	DKK	199350
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:23:50	XCSE	000231218	B	DK0060079531	150	1329	DKK	199350
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:27:39	XCSE	000237060	B	DK0060079531	150	1329	DKK	199350
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:27:39	XCSE	000237061	B	DK0060079531	70	1329	DKK	93030
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:27:39	XCSE	000237067	B	DK0060079531	76	1329	DKK	101004
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:27:39	XCSE	000237063	B	DK0060079531	354	1329	DKK	470466
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:30:41	XCSE	000241616	B	DK0060079531	222	1328	DKK	294816
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:30:41	XCSE	000241615	B	DK0060079531	10	1328	DKK	13280
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:30:41	XCSE	000241614	B	DK0060079531	88	1328	DKK	116864
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:30:41	XCSE	000241617	B	DK0060079531	149	1328	DKK	197872
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:30:41	XCSE	000241619	B	DK0060079531	32	1328	DKK	42496
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:30:41	XCSE	000241618	B	DK0060079531	149	1328	DKK	197872
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:35:15	XCSE	000248519	B	DK0060079531	161	1327	DKK	213647
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:35:15	XCSE	000248520	B	DK0060079531	300	1327	DKK	398100
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:35:15	XCSE	000248521	B	DK0060079531	139	1327	DKK	184453
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:41:02	XCSE	000256385	B	DK0060079531	46	1326.5	DKK	61019
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:41:24	XCSE	000256829	B	DK0060079531	37	1326.5	DKK	49080.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:41:47	XCSE	000257421	B	DK0060079531	57	1326.5	DKK	75610.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:41:47	XCSE	000257420	B	DK0060079531	36	1326.5	DKK	47754
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:41:47	XCSE	000257424	B	DK0060079531	150	1326.5	DKK	198975
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:41:47	XCSE	000257422	B	DK0060079531	90	1326.5	DKK	119385
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:41:47	XCSE	000257423	B	DK0060079531	113	1326.5	DKK	149894.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:41:47	XCSE	000257425	B	DK0060079531	16	1326.5	DKK	21224
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:42:02	XCSE	000257749	B	DK0060079531	10	1326.5	DKK	13265
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:47:01	XCSE	000264250	B	DK0060079531	450	1326.5	DKK	596925
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:47:01	XCSE	000264249	B	DK0060079531	140	1326.5	DKK	185710
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:47:01	XCSE	000264234	B	DK0060079531	300	1327	DKK	398100
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:47:01	XCSE	000264235	B	DK0060079531	78	1327	DKK	103506
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:47:01	XCSE	000264233	B	DK0060079531	189	1327	DKK	250803
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:47:01	XCSE	000264232	B	DK0060079531	33	1327	DKK	43791
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:47:01	XCSE	000264251	B	DK0060079531	150	1326.5	DKK	198975
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:47:03	XCSE	000264291	B	DK0060079531	66	1326.5	DKK	87549

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DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:47:03	XCSE	000264288	B	DK0060079531	463	1326.5	DKK	614169.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:47:03	XCSE	000264290	B	DK0060079531	455	1326.5	DKK	603557.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:47:03	XCSE	000264289	B	DK0060079531	221	1326.5	DKK	293156.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:47:03	XCSE	000264292	B	DK0060079531	650	1326.5	DKK	862225
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:49:51	XCSE	000268874	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:49:51	XCSE	000268871	B	DK0060079531	28	1326	DKK	37128
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:49:51	XCSE	000268877	B	DK0060079531	214	1326	DKK	283764
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:49:51	XCSE	000268872	B	DK0060079531	58	1326	DKK	76908
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:49:51	XCSE	000268876	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:49:51	XCSE	000268875	B	DK0060079531	150	1326	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:53:01	XCSE	000274201	B	DK0060079531	142	1325	DKK	188150
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:53:01	XCSE	000274204	B	DK0060079531	18	1325	DKK	23850
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:53:01	XCSE	000274203	B	DK0060079531	455	1325	DKK	602875
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:53:01	XCSE	000274202	B	DK0060079531	35	1325	DKK	46375
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:55:07	XCSE	000278234	B	DK0060079531	25	1324	DKK	33100
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	10:55:27	XCSE	000278850	B	DK0060079531	36	1324	DKK	47664
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:02:05	XCSE	000289131	B	DK0060079531	111	1324.5	DKK	147019.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:02:05	XCSE	000289132	B	DK0060079531	94	1324.5	DKK	124503
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:02:05	XCSE	000289134	B	DK0060079531	23	1324.5	DKK	30463.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:02:05	XCSE	000289133	B	DK0060079531	372	1324.5	DKK	492714
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:10:14	XCSE	000302060	B	DK0060079531	159	1325.5	DKK	210754.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:10:14	XCSE	000302061	B	DK0060079531	491	1325.5	DKK	650820.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:12:13	XCSE	000304565	B	DK0060079531	435	1325	DKK	576375
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:12:13	XCSE	000304564	B	DK0060079531	28	1325	DKK	37100
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:12:13	XCSE	000304567	B	DK0060079531	150	1325	DKK	198750
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:12:13	XCSE	000304572	B	DK0060079531	18	1325	DKK	23850
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:12:13	XCSE	000304566	B	DK0060079531	69	1325	DKK	91425
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:12:13	XCSE	000304570	B	DK0060079531	300	1325	DKK	397500
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:12:18	XCSE	000304698	B	DK0060079531	177	1324.5	DKK	234436.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:12:52	XCSE	000305537	B	DK0060079531	68	1324.5	DKK	90066
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:12:52	XCSE	000305536	B	DK0060079531	455	1324.5	DKK	602647.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:13:07	XCSE	000306099	B	DK0060079531	457	1324	DKK	605068
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:13:07	XCSE	000306101	B	DK0060079531	100	1324	DKK	132400
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:13:07	XCSE	000306100	B	DK0060079531	222	1324	DKK	293928
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:13:09	XCSE	000306196	B	DK0060079531	335	1324	DKK	443540
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:13:09	XCSE	000306197	B	DK0060079531	315	1324	DKK	417060
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:13:09	XCSE	000306195	B	DK0060079531	60	1324	DKK	79440
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:13:09	XCSE	000306194	B	DK0060079531	300	1324	DKK	397200
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:19:49	XCSE	000316892	B	DK0060079531	9	1323.5	DKK	11911.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:21:11	XCSE	000319460	B	DK0060079531	70	1323.5	DKK	92645
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	11:29:29	XCSE	000331333	B	DK0060079531	47	1324	DKK	62228

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:29:29	XCSE	000331332	B	DK0060079531	20	1324	DKK	26480
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:29:29	XCSE	000331339	B	DK0060079531	42	1324	DKK	55608
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:29:29	XCSE	000331331	B	DK0060079531	130	1324	DKK	172120
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:29:29	XCSE	000331345	B	DK0060079531	34	1324	DKK	45016
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:29:29	XCSE	000331338	B	DK0060079531	354	1324	DKK	468696
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:29:29	XCSE	000331335	B	DK0060079531	288	1324	DKK	381312
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:29:29	XCSE	000331334	B	DK0060079531	150	1324	DKK	198600
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:29:29	XCSE	000331330	B	DK0060079531	115	1324	DKK	152260
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:29:39	XCSE	000331490	B	DK0060079531	220	1324	DKK	291280
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:29:41	XCSE	000331537	B	DK0060079531	111	1323.5	DKK	146908.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:29:46	XCSE	000331680	B	DK0060079531	148	1323.5	DKK	195878
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:31:06	XCSE	000334037	B	DK0060079531	194	1323.5	DKK	256759
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:31:06	XCSE	000334039	B	DK0060079531	51	1323.5	DKK	67498.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:31:06	XCSE	000334080	B	DK0060079531	116	1323.5	DKK	153526
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:31:06	XCSE	000334043	B	DK0060079531	150	1323.5	DKK	198525
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:31:06	XCSE	000334040	B	DK0060079531	138	1323.5	DKK	182643
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:31:06	XCSE	000334081	B	DK0060079531	51	1323.5	DKK	67498.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:31:06	XCSE	000334041	B	DK0060079531	317	1323.5	DKK	419549.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:31:06	XCSE	000334038	B	DK0060079531	79	1323.5	DKK	104556.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:31:06	XCSE	000334042	B	DK0060079531	67	1323.5	DKK	88674.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:31:11	XCSE	000334247	B	DK0060079531	304	1323.5	DKK	402344
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:31:16	XCSE	000334360	B	DK0060079531	345	1323.5	DKK	456607.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:33:13	XCSE	000337422	B	DK0060079531	100	1324	DKK	132400
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:34:05	XCSE	000338782	B	DK0060079531	151	1324	DKK	199924
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:34:05	XCSE	000338780	B	DK0060079531	50	1324	DKK	66200
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:40:09	XCSE	000348233	B	DK0060079531	52	1324	DKK	68848
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:40:09	XCSE	000348202	B	DK0060079531	600	1324.5	DKK	794700
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:42:13	XCSE	000351516	B	DK0060079531	10	1324	DKK	13240
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:45:54	XCSE	000357094	B	DK0060079531	20	1324	DKK	26480
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:45:54	XCSE	000357098	B	DK0060079531	93	1324	DKK	123132
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:45:54	XCSE	000357095	B	DK0060079531	267	1324	DKK	353508
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:45:54	XCSE	000357099	B	DK0060079531	146	1324	DKK	193304
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:45:54	XCSE	000357096	B	DK0060079531	126	1324	DKK	166824
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:45:54	XCSE	000357097	B	DK0060079531	285	1324	DKK	377340
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:55:01	XCSE	000369300	B	DK0060079531	163	1326	DKK	216138
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:55:01	XCSE	000369298	B	DK0060079531	362	1326	DKK	480012
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:55:01	XCSE	000369301	B	DK0060079531	27	1326	DKK	35802
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:55:01	XCSE	000369299	B	DK0060079531	248	1326	DKK	328848
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:57:33	XCSE	000372488	B	DK0060079531	52	1325.5	DKK	68926
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:57:33	XCSE	000372490	B	DK0060079531	41	1325.5	DKK	54345.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:57:33	XCSE	000372491	B	DK0060079531	150	1325.5	DKK	198825

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DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:57:33	XCSE	000372492	B	DK0060079531	307	1325.5	DKK	406928.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	11:57:33	XCSE	000372489	B	DK0060079531	150	1325.5	DKK	198825
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:10:27	XCSE	000389266	B	DK0060079531	133	1328	DKK	176624
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:10:27	XCSE	000389265	B	DK0060079531	300	1328	DKK	398400
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:10:27	XCSE	000389264	B	DK0060079531	217	1328	DKK	288176
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:14:57	XCSE	000394550	B	DK0060079531	48	1326.5	DKK	63672
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:20:31	XCSE	000400998	B	DK0060079531	194	1327.5	DKK	257535
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:20:31	XCSE	000400999	B	DK0060079531	160	1327.5	DKK	212400
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:20:31	XCSE	000400997	B	DK0060079531	296	1327.5	DKK	392940
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:23:50	XCSE	000404981	B	DK0060079531	65	1327.5	DKK	86287.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:23:50	XCSE	000404983	B	DK0060079531	150	1327.5	DKK	199125
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:23:50	XCSE	000404979	B	DK0060079531	71	1327.5	DKK	94252.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:23:50	XCSE	000404982	B	DK0060079531	362	1327.5	DKK	480555
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:23:50	XCSE	000404980	B	DK0060079531	300	1327.5	DKK	398250
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:23:50	XCSE	000404984	B	DK0060079531	2	1327.5	DKK	2655
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:28:03	XCSE	000409492	B	DK0060079531	86	1327	DKK	114122
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:28:03	XCSE	000409500	B	DK0060079531	20	1327	DKK	26540
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:28:03	XCSE	000409498	B	DK0060079531	175	1327	DKK	232225
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:28:03	XCSE	000409495	B	DK0060079531	114	1327	DKK	151278
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:28:03	XCSE	000409499	B	DK0060079531	455	1327	DKK	603785
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:28:03	XCSE	000409494	B	DK0060079531	150	1327	DKK	199050
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:28:03	XCSE	000409493	B	DK0060079531	300	1327	DKK	398100
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:35:20	XCSE	000418220	B	DK0060079531	57	1327	DKK	75639
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:35:20	XCSE	000418221	B	DK0060079531	130	1327	DKK	172510
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:35:20	XCSE	000418219	B	DK0060079531	12	1327	DKK	15924
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:35:39	XCSE	000418544	B	DK0060079531	96	1327	DKK	127392
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:35:39	XCSE	000418545	B	DK0060079531	89	1327	DKK	118103
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:35:39	XCSE	000418543	B	DK0060079531	551	1327	DKK	731177
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:35:39	XCSE	000418542	B	DK0060079531	165	1327	DKK	218955
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:35:42	XCSE	000418620	B	DK0060079531	62	1326.5	DKK	82243
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:41:49	XCSE	000424986	B	DK0060079531	330	1327	DKK	437910
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:41:49	XCSE	000424987	B	DK0060079531	269	1327	DKK	356963
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:42:51	XCSE	000426049	B	DK0060079531	13	1327	DKK	17251
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:42:51	XCSE	000426047	B	DK0060079531	36	1327	DKK	47772
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:42:51	XCSE	000426048	B	DK0060079531	102	1327	DKK	135354
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:44:04	XCSE	000427299	B	DK0060079531	255	1326.5	DKK	338257.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:47:23	XCSE	000430734	B	DK0060079531	4	1326.5	DKK	5306
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:49:01	XCSE	000431961	B	DK0060079531	191	1326.5	DKK	253361.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:49:01	XCSE	000431973	B	DK0060079531	120	1326.5	DKK	159180
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:49:01	XCSE	000431975	B	DK0060079531	39	1326.5	DKK	51733.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	12:49:01	XCSE	000431976	B	DK0060079531	111	1326.5	DKK	147241.5

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DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	12:49:01	XCSE	000431981	B	DK0060079531	126	1326.5	DKK	167139
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	12:49:01	XCSE	000431960	B	DK0060079531	3	1326.5	DKK	3979.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	12:49:01	XCSE	000431959	B	DK0060079531	300	1326.5	DKK	397950
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	12:49:01	XCSE	000431982	B	DK0060079531	363	1326.5	DKK	481519.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	12:49:01	XCSE	000431958	B	DK0060079531	28	1326.5	DKK	37142
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	12:49:01	XCSE	000431962	B	DK0060079531	150	1326.5	DKK	198975
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	12:49:01	XCSE	000431974	B	DK0060079531	150	1326.5	DKK	198975
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	12:59:59	XCSE	000442717	B	DK0060079531	12	1327	DKK	15924
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	12:59:59	XCSE	000442673	B	DK0060079531	25	1327	DKK	33175
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:00:02	XCSE	000442826	B	DK0060079531	150	1327	DKK	199050
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:00:02	XCSE	000442825	B	DK0060079531	413	1327	DKK	548051
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:00:02	XCSE	000442822	B	DK0060079531	150	1327	DKK	199050
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:00:02	XCSE	000442823	B	DK0060079531	158	1327	DKK	209666
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:00:02	XCSE	000442821	B	DK0060079531	455	1327	DKK	603785
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:00:02	XCSE	000442828	B	DK0060079531	87	1327	DKK	115449
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:00:02	XCSE	000442827	B	DK0060079531	150	1327	DKK	199050
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:00:14	XCSE	000443101	B	DK0060079531	600	1326.5	DKK	795900
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:01:22	XCSE	000444767	B	DK0060079531	3	1326	DKK	3978
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:01:22	XCSE	000444768	B	DK0060079531	2	1326	DKK	2652
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:01:22	XCSE	000444769	B	DK0060079531	595	1326	DKK	788970
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:07:58	XCSE	000452458	B	DK0060079531	259	1325.5	DKK	343304.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:07:58	XCSE	000452461	B	DK0060079531	650	1325.5	DKK	861575
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:07:58	XCSE	000452459	B	DK0060079531	59	1325.5	DKK	78204.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:07:58	XCSE	000452460	B	DK0060079531	332	1325.5	DKK	440066
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:38:10	XCSE	000485676	B	DK0060079531	27	1327	DKK	35829
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:38:10	XCSE	000485671	B	DK0060079531	244	1327	DKK	323788
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:38:10	XCSE	000485674	B	DK0060079531	148	1327	DKK	196396
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:38:10	XCSE	000485672	B	DK0060079531	117	1327	DKK	155259
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:38:10	XCSE	000485673	B	DK0060079531	150	1327	DKK	199050
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:38:10	XCSE	000485675	B	DK0060079531	114	1327	DKK	151278
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:45:06	XCSE	000492577	B	DK0060079531	26	1327	DKK	34502
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:49:58	XCSE	000498024	B	DK0060079531	35	1327	DKK	46445
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:58:28	XCSE	000507372	B	DK0060079531	38	1328	DKK	50464
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	13:58:28	XCSE	000507373	B	DK0060079531	662	1328	DKK	879136
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:10:34	XCSE	000519772	B	DK0060079531	22	1328.5	DKK	29227
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:10:34	XCSE	000519773	B	DK0060079531	194	1328.5	DKK	257729
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:10:34	XCSE	000519774	B	DK0060079531	1984	1328.5	DKK	2635744
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:16:47	XCSE	000526695	B	DK0060079531	121	1327.5	DKK	160627.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:16:47	XCSE	000526696	B	DK0060079531	17	1327.5	DKK	22567.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:16:47	XCSE	000526697	B	DK0060079531	34	1327.5	DKK	45135
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:16:47	XCSE	000526703	B	DK0060079531	129	1327.5	DKK	171247.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:16:47	XCSE	000526700	B	DK0060079531	40	1327.5	DKK	53100
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:16:48	XCSE	000526705	B	DK0060079531	28	1327.5	DKK	37170
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:17:38	XCSE	000527634	B	DK0060079531	331	1327.5	DKK	439402.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:17:38	XCSE	000527636	B	DK0060079531	29	1327.5	DKK	38497.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:17:47	XCSE	000527813	B	DK0060079531	166	1327.5	DKK	220365
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:17:47	XCSE	000527812	B	DK0060079531	455	1327.5	DKK	604012.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:30:01	XCSE	000542804	B	DK0060079531	228	1330	DKK	303240
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:30:01	XCSE	000542808	B	DK0060079531	722	1330	DKK	960260
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:30:05	XCSE	000545482	B	DK0060079531	150	1329	DKK	199350
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:30:05	XCSE	000545485	B	DK0060079531	450	1329	DKK	598050
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:47:21	XCSE	000580289	B	DK0060079531	150	1333.5	DKK	200025
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:47:21	XCSE	000580287	B	DK0060079531	150	1333.5	DKK	200025
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:47:21	XCSE	000580288	B	DK0060079531	400	1333.5	DKK	533400
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:54:15	XCSE	000589757	B	DK0060079531	674	1333	DKK	898442
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:54:15	XCSE	000589761	B	DK0060079531	69	1333	DKK	91977
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:54:15	XCSE	000589759	B	DK0060079531	40	1333	DKK	53320
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:54:15	XCSE	000589765	B	DK0060079531	150	1333	DKK	199950
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:54:15	XCSE	000589758	B	DK0060079531	217	1333	DKK	289261
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:54:15	XCSE	000589763	B	DK0060079531	286	1333	DKK	381238
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:54:15	XCSE	000589766	B	DK0060079531	114	1333	DKK	151962
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:54:15	XCSE	000589762	B	DK0060079531	14	1333	DKK	18662
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:54:15	XCSE	000589760	B	DK0060079531	186	1333	DKK	247938
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	14:54:15	XCSE	000589764	B	DK0060079531	150	1333	DKK	199950
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:17:10	XCSE	000619934	B	DK0060079531	593	1335.5	DKK	791951.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:17:10	XCSE	000619932	B	DK0060079531	25	1335.5	DKK	33387.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:17:10	XCSE	000619933	B	DK0060079531	132	1335.5	DKK	176286
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:20:40	XCSE	000624090	B	DK0060079531	13	1334.5	DKK	17348.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:25:22	XCSE	000630955	B	DK0060079531	750	1335	DKK	1001250
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:25:52	XCSE	000631774	B	DK0060079531	98	1334.5	DKK	130781
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:25:52	XCSE	000631771	B	DK0060079531	150	1334.5	DKK	200175
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:25:52	XCSE	000631768	B	DK0060079531	24	1334.5	DKK	32028
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:25:52	XCSE	000631770	B	DK0060079531	93	1334.5	DKK	124108.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:25:52	XCSE	000631772	B	DK0060079531	150	1334.5	DKK	200175
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:25:52	XCSE	000631767	B	DK0060079531	321	1334.5	DKK	428374.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:25:52	XCSE	000631769	B	DK0060079531	198	1334.5	DKK	264231
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:25:52	XCSE	000631773	B	DK0060079531	11	1334.5	DKK	14679.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:25:52	XCSE	000631766	B	DK0060079531	342	1334.5	DKK	456399
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:30:21	XCSE	000638144	B	DK0060079531	93	1334	DKK	124062
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:30:47	XCSE	000638953	B	DK0060079531	455	1334	DKK	606970
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:30:47	XCSE	000638944	B	DK0060079531	10	1334	DKK	13340
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:30:47	XCSE	000638949	B	DK0060079531	28	1334	DKK	37352

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DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:30:47	XCSE	000638950	B	DK0060079531	150	1334	DKK	200100
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:30:47	XCSE	000638943	B	DK0060079531	109	1334	DKK	145406
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:30:47	XCSE	000638947	B	DK0060079531	135	1334	DKK	180090
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:30:47	XCSE	000638941	B	DK0060079531	28	1334	DKK	37352
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:30:47	XCSE	000638946	B	DK0060079531	325	1334	DKK	433550
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:30:48	XCSE	000639020	B	DK0060079531	41	1334	DKK	54694
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:32:40	XCSE	000642585	B	DK0060079531	55	1334	DKK	73370
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:32:40	XCSE	000642586	B	DK0060079531	221	1334	DKK	294814
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:40:31	XCSE	000656765	B	DK0060079531	79	1334.5	DKK	105425.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:40:31	XCSE	000656766	B	DK0060079531	131	1334.5	DKK	174819.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:40:39	XCSE	000657064	B	DK0060079531	440	1334.5	DKK	587180
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:47:07	XCSE	000669491	B	DK0060079531	249	1334.5	DKK	332290.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:47:07	XCSE	000669495	B	DK0060079531	24	1334.5	DKK	32028
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:47:07	XCSE	000669490	B	DK0060079531	127	1334.5	DKK	169481.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:47:07	XCSE	000669494	B	DK0060079531	300	1334.5	DKK	400350
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:47:45	XCSE	000670713	B	DK0060079531	88	1333.5	DKK	117348
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:47:45	XCSE	000670712	B	DK0060079531	150	1333.5	DKK	200025
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:47:45	XCSE	000670718	B	DK0060079531	455	1333.5	DKK	606742.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:48:06	XCSE	000671552	B	DK0060079531	23	1333.5	DKK	30670.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:48:12	XCSE	000671826	B	DK0060079531	124	1333.5	DKK	165354
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:48:12	XCSE	000671824	B	DK0060079531	34	1333.5	DKK	45339
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:48:12	XCSE	000671825	B	DK0060079531	330	1333.5	DKK	440055
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:16	XCSE	000675302	B	DK0060079531	437	1333.5	DKK	582739.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:16	XCSE	000675303	B	DK0060079531	9	1333.5	DKK	12001.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:16	XCSE	000675305	B	DK0060079531	119	1333.5	DKK	158686.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:16	XCSE	000675304	B	DK0060079531	27	1333.5	DKK	36004.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:45	XCSE	000676308	B	DK0060079531	134	1333.5	DKK	178689
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:45	XCSE	000676312	B	DK0060079531	2	1333.5	DKK	2667
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:45	XCSE	000676311	B	DK0060079531	2	1333.5	DKK	2667
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:45	XCSE	000676307	B	DK0060079531	36	1333.5	DKK	48006
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:45	XCSE	000676309	B	DK0060079531	73	1333.5	DKK	97345.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:51	XCSE	000676555	B	DK0060079531	343	1333.5	DKK	457390.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:51	XCSE	000676561	B	DK0060079531	325	1333.5	DKK	433387.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:51	XCSE	000676554	B	DK0060079531	14	1333.5	DKK	18669
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:51	XCSE	000676556	B	DK0060079531	90	1333.5	DKK	120015
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:51	XCSE	000676560	B	DK0060079531	100	1333.5	DKK	133350
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:51	XCSE	000676558	B	DK0060079531	7	1333.5	DKK	9334.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:50:51	XCSE	000676557	B	DK0060079531	478	1333.5	DKK	637413
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:54:23	XCSE	000683196	B	DK0060079531	8	1332.5	DKK	10660
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:55:33	XCSE	000685066	B	DK0060079531	259	1332.5	DKK	345117.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	15:55:33	XCSE	000685065	B	DK0060079531	17	1332.5	DKK	22652.5

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DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:33	XCSE	000685083	B	DK0060079531	18	1332.5	DKK	23985
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:33	XCSE	000685073	B	DK0060079531	15	1332.5	DKK	19987.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:33	XCSE	000685108	B	DK0060079531	26	1332.5	DKK	34645
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:33	XCSE	000685109	B	DK0060079531	8	1332.5	DKK	10660
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:33	XCSE	000685068	B	DK0060079531	166	1332.5	DKK	221195
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:33	XCSE	000685105	B	DK0060079531	65	1332.5	DKK	86612.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:33	XCSE	000685084	B	DK0060079531	150	1332.5	DKK	199875
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:33	XCSE	000685078	B	DK0060079531	117	1332.5	DKK	155902.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:33	XCSE	000685082	B	DK0060079531	150	1332.5	DKK	199875
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:33	XCSE	000685067	B	DK0060079531	150	1332.5	DKK	199875
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:34	XCSE	000685132	B	DK0060079531	56	1332.5	DKK	74620
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:37	XCSE	000685225	B	DK0060079531	56	1332.5	DKK	74620
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:37	XCSE	000685226	B	DK0060079531	433	1332.5	DKK	576972.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:37	XCSE	000685227	B	DK0060079531	100	1332.5	DKK	133250
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:37	XCSE	000685228	B	DK0060079531	100	1332.5	DKK	133250
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:37	XCSE	000685224	B	DK0060079531	139	1332.5	DKK	185217.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:55:38	XCSE	000685235	B	DK0060079531	217	1332.5	DKK	289152.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:57:25	XCSE	000688065	B	DK0060079531	81	1331.5	DKK	107851.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:57:25	XCSE	000688066	B	DK0060079531	313	1331.5	DKK	416759.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:57:25	XCSE	000688070	B	DK0060079531	222	1331.5	DKK	295593
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:57:25	XCSE	000688072	B	DK0060079531	47	1331.5	DKK	62580.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:57:25	XCSE	000688067	B	DK0060079531	256	1331.5	DKK	340864
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:57:25	XCSE	000688069	B	DK0060079531	173	1331.5	DKK	230349.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:57:25	XCSE	000688073	B	DK0060079531	125	1331.5	DKK	166437.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	15:57:25	XCSE	000688071	B	DK0060079531	333	1331.5	DKK	443389.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:03:48	XCSE	000698671	B	DK0060079531	454	1331.5	DKK	604501
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:03:48	XCSE	000698670	B	DK0060079531	27	1331.5	DKK	35950.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:03:48	XCSE	000698669	B	DK0060079531	180	1331.5	DKK	239670
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:03:48	XCSE	000698672	B	DK0060079531	59	1331.5	DKK	78558.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:03:48	XCSE	000698668	B	DK0060079531	30	1331.5	DKK	39945
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:03:49	XCSE	000698692	B	DK0060079531	276	1331	DKK	367356
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:03:49	XCSE	000698701	B	DK0060079531	35	1331	DKK	46585
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:03:50	XCSE	000698770	B	DK0060079531	27	1331	DKK	35937
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:03:54	XCSE	000698879	B	DK0060079531	80	1331	DKK	106480
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:04:05	XCSE	000699180	B	DK0060079531	36	1331	DKK	47916
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:04:37	XCSE	000699860	B	DK0060079531	36	1331	DKK	47916
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:09:09	XCSE	000708718	B	DK0060079531	28	1332.5	DKK	37310
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:09:09	XCSE	000708717	B	DK0060079531	428	1332.5	DKK	570310
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:09:09	XCSE	000708719	B	DK0060079531	141	1332.5	DKK	187882.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:09:09	XCSE	000708716	B	DK0060079531	103	1332.5	DKK	137247.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:11:57	XCSE	000714254	B	DK0060079531	341	1332	DKK	454212

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:11:57	XCSE	000714253	B	DK0060079531	123	1332	DKK	163836
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:11:57	XCSE	000714255	B	DK0060079531	236	1332	DKK	314352
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:12:48	XCSE	000715500	B	DK0060079531	32	1331	DKK	42592
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:13:07	XCSE	000716074	B	DK0060079531	24	1331	DKK	31944
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:13:07	XCSE	000716072	B	DK0060079531	327	1331	DKK	435237
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:13:07	XCSE	000716073	B	DK0060079531	150	1331	DKK	199650
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:13:07	XCSE	000716071	B	DK0060079531	128	1331	DKK	170368
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:13:07	XCSE	000716075	B	DK0060079531	99	1331	DKK	131769
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:27:17	XCSE	000744324	B	DK0060079531	10	1334.5	DKK	13345
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:27:17	XCSE	000744316	B	DK0060079531	82	1334.5	DKK	109429
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:27:17	XCSE	000744323	B	DK0060079531	10	1334.5	DKK	13345
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:27:17	XCSE	000744319	B	DK0060079531	36	1334.5	DKK	48042
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:27:17	XCSE	000744322	B	DK0060079531	754	1334.5	DKK	1006213
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:27:17	XCSE	000744321	B	DK0060079531	78	1334.5	DKK	104091
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:27:17	XCSE	000744318	B	DK0060079531	83	1334.5	DKK	110763.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:27:17	XCSE	000744317	B	DK0060079531	52	1334.5	DKK	69394
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:27:17	XCSE	000744315	B	DK0060079531	83	1334.5	DKK	110763.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:27:17	XCSE	000744320	B	DK0060079531	25	1334.5	DKK	33362.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:27:53	XCSE	000745672	B	DK0060079531	151	1334.5	DKK	201509.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:27:53	XCSE	000745669	B	DK0060079531	71	1334.5	DKK	94749.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:28:00	XCSE	000745934	B	DK0060079531	582	1334.5	DKK	776679
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:28:00	XCSE	000745939	B	DK0060079531	37	1334.5	DKK	49376.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:28:00	XCSE	000745937	B	DK0060079531	600	1334.5	DKK	800700
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:28:00	XCSE	000745933	B	DK0060079531	28	1334.5	DKK	37366
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:28:00	XCSE	000745938	B	DK0060079531	28	1334.5	DKK	37366
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:30:53	XCSE	000750595	B	DK0060079531	300	1334.5	DKK	400350
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:34:18	XCSE	000756157	B	DK0060079531	35	1334.5	DKK	46707.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:34:30	XCSE	000756419	B	DK0060079531	110	1334.5	DKK	146795
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:42:03	XCSE	000769777	B	DK0060079531	5	1336	DKK	6680
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:42:40	XCSE	000770518	B	DK0060079531	37	1336	DKK	49432
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:42:58	XCSE	000771002	B	DK0060079531	36	1336	DKK	48096
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:42:58	XCSE	000771009	B	DK0060079531	68	1336	DKK	90848
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:42:58	XCSE	000771004	B	DK0060079531	67	1336	DKK	89512
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:42:58	XCSE	000771008	B	DK0060079531	551	1336	DKK	736136
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:42:58	XCSE	000771003	B	DK0060079531	455	1336	DKK	607880
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:42:58	XCSE	000771007	B	DK0060079531	349	1336	DKK	466264
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:42:58	XCSE	000771010	B	DK0060079531	632	1336	DKK	844352
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:43:25	XCSE	000771663	B	DK0060079531	300	1336	DKK	400800
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:43:25	XCSE	000771670	B	DK0060079531	11	1336	DKK	14696
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:43:25	XCSE	000771669	B	DK0060079531	23	1336	DKK	30728
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:43:25	XCSE	000771665	B	DK0060079531	162	1336	DKK	216432

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:25	XCSE	000771668	B	DK0060079531	61	1336	DKK	81496
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:25	XCSE	000771666	B	DK0060079531	161	1336	DKK	215096
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:25	XCSE	000771667	B	DK0060079531	25	1336	DKK	33400
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:25	XCSE	000771664	B	DK0060079531	45	1336	DKK	60120
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772124	B	DK0060079531	14	1336.5	DKK	18711
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772127	B	DK0060079531	161	1336.5	DKK	215176.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772131	B	DK0060079531	35	1336.5	DKK	46777.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772121	B	DK0060079531	59	1336.5	DKK	78853.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772126	B	DK0060079531	45	1336.5	DKK	60142.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772143	B	DK0060079531	6	1336.5	DKK	8019
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772123	B	DK0060079531	57	1336.5	DKK	76180.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772134	B	DK0060079531	150	1336.5	DKK	200475
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772136	B	DK0060079531	150	1336.5	DKK	200475
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772129	B	DK0060079531	24	1336.5	DKK	32076
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772138	B	DK0060079531	7	1336.5	DKK	9355.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772132	B	DK0060079531	153	1336.5	DKK	204484.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772125	B	DK0060079531	10	1336.5	DKK	13365
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772133	B	DK0060079531	197	1336.5	DKK	263290.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772141	B	DK0060079531	14	1336.5	DKK	18711
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772145	B	DK0060079531	91	1336.5	DKK	121621.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772137	B	DK0060079531	44	1336.5	DKK	58806
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772130	B	DK0060079531	30	1336.5	DKK	40095
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772135	B	DK0060079531	66	1336.5	DKK	88209
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772142	B	DK0060079531	53	1336.5	DKK	70834.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772140	B	DK0060079531	57	1336.5	DKK	76180.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772122	B	DK0060079531	26	1336.5	DKK	34749
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772128	B	DK0060079531	162	1336.5	DKK	216513
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:40	XCSE	000772139	B	DK0060079531	4	1336.5	DKK	5346
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:49	XCSE	000772358	B	DK0060079531	40	1336.5	DKK	53460
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:49	XCSE	000772359	B	DK0060079531	26	1336.5	DKK	34749
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:53	XCSE	000772573	B	DK0060079531	23	1336.5	DKK	30739.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:53	XCSE	000772571	B	DK0060079531	540	1336.5	DKK	721710
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:53	XCSE	000772570	B	DK0060079531	23	1336.5	DKK	30739.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:53	XCSE	000772569	B	DK0060079531	63	1336.5	DKK	84199.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:53	XCSE	000772577	B	DK0060079531	130	1336.5	DKK	173745
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:53	XCSE	000772578	B	DK0060079531	76	1336.5	DKK	101574
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:53	XCSE	000772576	B	DK0060079531	192	1336.5	DKK	256608
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:53	XCSE	000772575	B	DK0060079531	97	1336.5	DKK	129640.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:53	XCSE	000772579	B	DK0060079531	275	1336.5	DKK	367537.5
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:53	XCSE	000772580	B	DK0060079531	4	1336.5	DKK	5346
DSV A/S	G02537	5299000DI3047E2LIV03	13/06/2023	16:43:53	XCSE	000772574	B	DK0060079531	553	1336.5	DKK	739084.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:46:16	XCSE	000777111	B	DK0060079531	19	1336.5	DKK	25393.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:08	XCSE	000778786	B	DK0060079531	36	1336.5	DKK	48114
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:08	XCSE	V000611975	B	DK0060079531	5000	1336.75	DKK	6683750
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:47:35	XCSE	000779663	B	DK0060079531	36	1336.5	DKK	48114
DSV A/S	G02537	529900ODI3047E2LIV03	13/06/2023	16:51:12	XCSE	000786922	B	DK0060079531	20	1337	DKK	26740
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:12:44	XCSE	000076014	B	DK0060079531	6	1344	DKK	8064
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:12:44	XCSE	000076015	B	DK0060079531	894	1344	DKK	1201536
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:17:19	XCSE	000086314	B	DK0060079531	64	1344	DKK	86016
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:17:19	XCSE	000086315	B	DK0060079531	4	1344	DKK	5376
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:17:19	XCSE	000086316	B	DK0060079531	447	1344	DKK	600768
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:17:19	XCSE	000086317	B	DK0060079531	385	1344	DKK	517440
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:17:19	XCSE	000086318	B	DK0060079531	650	1344	DKK	873600
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:28:22	XCSE	000112305	B	DK0060079531	890	1347.5	DKK	1199275
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:28:22	XCSE	000112304	B	DK0060079531	110	1347.5	DKK	148225
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:53:51	XCSE	V000119207	B	DK0060079531	5000	1350.5	DKK	6752500
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:54:47	XCSE	000163492	B	DK0060079531	123	1350	DKK	166050
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:54:47	XCSE	000163493	B	DK0060079531	300	1350	DKK	405000
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:54:47	XCSE	000163491	B	DK0060079531	62	1350	DKK	83700
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	09:54:47	XCSE	000163494	B	DK0060079531	365	1350	DKK	492750
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:06:00	XCSE	000183808	B	DK0060079531	107	1349.5	DKK	144396.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:06:00	XCSE	000183809	B	DK0060079531	52	1349.5	DKK	70174
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:06:00	XCSE	000183811	B	DK0060079531	150	1349.5	DKK	202425
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:06:00	XCSE	000183813	B	DK0060079531	900	1349.5	DKK	1214550
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:06:00	XCSE	000183812	B	DK0060079531	50	1349.5	DKK	67475
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:06:00	XCSE	000183807	B	DK0060079531	91	1349.5	DKK	122804.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:06:00	XCSE	000183810	B	DK0060079531	150	1349.5	DKK	202425
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:08:13	XCSE	000187413	B	DK0060079531	679	1350	DKK	916650
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:08:13	XCSE	000187412	B	DK0060079531	21	1350	DKK	28350
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:14:43	XCSE	000197167	B	DK0060079531	35	1349.5	DKK	47232.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:14:43	XCSE	000197169	B	DK0060079531	9	1349.5	DKK	12145.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:14:43	XCSE	000197172	B	DK0060079531	150	1349.5	DKK	202425
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:14:43	XCSE	000197175	B	DK0060079531	375	1349.5	DKK	506062.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:14:43	XCSE	000197176	B	DK0060079531	244	1349.5	DKK	329278
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:14:43	XCSE	000197168	B	DK0060079531	187	1349.5	DKK	252356.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:14:43	XCSE	000197177	B	DK0060079531	800	1349.5	DKK	1079600
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:18:17	XCSE	000202334	B	DK0060079531	52	1349.5	DKK	70174
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:18:17	XCSE	000202332	B	DK0060079531	123	1349.5	DKK	165988.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:18:17	XCSE	000202333	B	DK0060079531	349	1349.5	DKK	470975.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:18:17	XCSE	000202336	B	DK0060079531	162	1349.5	DKK	218619
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:18:17	XCSE	000202335	B	DK0060079531	64	1349.5	DKK	86368
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	10:27:37	XCSE	000217484	B	DK0060079531	447	1349.5	DKK	603226.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	10:27:37	XCSE	000217504	B	DK0060079531	16	1349	DKK	21584
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	10:27:37	XCSE	000217485	B	DK0060079531	116	1349.5	DKK	156542
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	10:27:37	XCSE	000217486	B	DK0060079531	87	1349.5	DKK	117406.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	10:27:40	XCSE	000217639	B	DK0060079531	291	1349	DKK	392559
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	10:27:40	XCSE	000217638	B	DK0060079531	393	1349	DKK	530157
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:01:39	XCSE	000269183	B	DK0060079531	150	1353	DKK	202950
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:01:39	XCSE	000269186	B	DK0060079531	316	1353	DKK	427548
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:01:39	XCSE	000269182	B	DK0060079531	184	1353	DKK	248952
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:03:01	XCSE	000271357	B	DK0060079531	66	1351.5	DKK	89199
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:03:01	XCSE	000271351	B	DK0060079531	257	1352	DKK	347464
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:03:01	XCSE	000271352	B	DK0060079531	493	1352	DKK	666536
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:36:32	XCSE	000318135	B	DK0060079531	417	1353	DKK	564201
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:39:50	XCSE	000321861	B	DK0060079531	91	1353	DKK	123123
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:42:57	XCSE	000325853	B	DK0060079531	650	1353	DKK	879450
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:42:57	XCSE	000325852	B	DK0060079531	142	1353	DKK	192126
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:42:57	XCSE	000325854	B	DK0060079531	391	1353	DKK	529023
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:44:01	XCSE	000327266	B	DK0060079531	56	1353	DKK	75768
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:44:01	XCSE	000327265	B	DK0060079531	694	1353	DKK	938982
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:44:01	XCSE	000327262	B	DK0060079531	209	1353	DKK	282777
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:44:30	XCSE	000327903	B	DK0060079531	213	1352.5	DKK	288082.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:44:30	XCSE	000327904	B	DK0060079531	238	1352.5	DKK	321895
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:44:30	XCSE	000327902	B	DK0060079531	150	1352.5	DKK	202875
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:44:30	XCSE	000327901	B	DK0060079531	87	1352.5	DKK	117667.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:44:30	XCSE	000327900	B	DK0060079531	112	1352.5	DKK	151480
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:47:40	XCSE	000331254	B	DK0060079531	250	1351.5	DKK	337875
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:53:46	XCSE	000339045	B	DK0060079531	31	1353	DKK	41943
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:53:46	XCSE	000339046	B	DK0060079531	160	1353	DKK	216480
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	11:53:46	XCSE	000339047	B	DK0060079531	31	1353	DKK	41943
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:07:43	XCSE	000355254	B	DK0060079531	43	1353	DKK	58179
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:15:13	XCSE	V000275421	B	DK0060079531	4055	1353.25	DKK	5487428.75
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:15:41	XCSE	000364175	B	DK0060079531	224	1353	DKK	303072
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:15:41	XCSE	000364176	B	DK0060079531	526	1353	DKK	711678
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:18:36	XCSE	000367448	B	DK0060079531	700	1351.5	DKK	946050
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:26:53	XCSE	000377725	B	DK0060079531	6	1351	DKK	8106
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:30:45	XCSE	000382189	B	DK0060079531	422	1351.5	DKK	570333
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:30:45	XCSE	000382190	B	DK0060079531	178	1351.5	DKK	240567
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:35:45	XCSE	000387679	B	DK0060079531	49	1351	DKK	66199
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:35:45	XCSE	000387693	B	DK0060079531	29	1351	DKK	39179
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:35:45	XCSE	000387600	B	DK0060079531	333	1351.5	DKK	450049.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:35:45	XCSE	000387688	B	DK0060079531	133	1351	DKK	179683
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:35:45	XCSE	000387597	B	DK0060079531	150	1351.5	DKK	202725

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:35:45	XCSE	000387598	B	DK0060079531	447	1351.5	DKK	604120.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:35:45	XCSE	000387599	B	DK0060079531	155	1351.5	DKK	209482.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:35:45	XCSE	000387603	B	DK0060079531	600	1351.5	DKK	810900
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:35:45	XCSE	000387596	B	DK0060079531	15	1351.5	DKK	20272.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:35:46	XCSE	000387753	B	DK0060079531	171	1351	DKK	231021
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:35:46	XCSE	000387754	B	DK0060079531	49	1351	DKK	66199
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:35:46	XCSE	000387755	B	DK0060079531	113	1351	DKK	152663
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:59:59	XCSE	000416374	B	DK0060079531	750	1353	DKK	1014750
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	12:59:59	XCSE	000416376	B	DK0060079531	828	1353	DKK	1120284
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:00:00	XCSE	000416549	B	DK0060079531	172	1353	DKK	232716
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:02:19	XCSE	000419545	B	DK0060079531	107	1353	DKK	144771
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:02:19	XCSE	000419541	B	DK0060079531	26	1353	DKK	35178
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:02:19	XCSE	000419543	B	DK0060079531	150	1353	DKK	202950
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:02:19	XCSE	000419542	B	DK0060079531	17	1353	DKK	23001
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:02:19	XCSE	000419544	B	DK0060079531	300	1353	DKK	405900
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:08:43	XCSE	000426900	B	DK0060079531	800	1353.5	DKK	1082800
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:08:44	XCSE	000426932	B	DK0060079531	174	1353	DKK	235422
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:08:44	XCSE	000426934	B	DK0060079531	150	1353	DKK	202950
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:08:44	XCSE	000426936	B	DK0060079531	21	1353	DKK	28413
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:08:46	XCSE	000426999	B	DK0060079531	165	1353	DKK	223245
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:08:46	XCSE	000426998	B	DK0060079531	90	1353	DKK	121770
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:09:06	XCSE	000427411	B	DK0060079531	397	1352	DKK	536744
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:09:06	XCSE	000427412	B	DK0060079531	353	1352	DKK	477256
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:24:04	XCSE	000444256	B	DK0060079531	4	1351.5	DKK	5406
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:26:13	XCSE	000446798	B	DK0060079531	134	1351.5	DKK	181101
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:26:13	XCSE	000446799	B	DK0060079531	336	1351.5	DKK	454104
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:29:21	XCSE	000450475	B	DK0060079531	225	1351.5	DKK	304087.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:29:21	XCSE	000450474	B	DK0060079531	226	1351.5	DKK	305439
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:31:03	XCSE	000452728	B	DK0060079531	150	1351.5	DKK	202725
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:31:03	XCSE	000452721	B	DK0060079531	191	1351.5	DKK	258136.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:31:03	XCSE	000452730	B	DK0060079531	48	1351.5	DKK	64872
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:31:03	XCSE	000452715	B	DK0060079531	147	1351.5	DKK	198670.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:31:03	XCSE	000452717	B	DK0060079531	69	1351.5	DKK	93253.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:31:03	XCSE	000452718	B	DK0060079531	141	1351.5	DKK	190561.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:31:03	XCSE	000452729	B	DK0060079531	220	1351.5	DKK	297330
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:31:03	XCSE	000452716	B	DK0060079531	384	1351.5	DKK	518976
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:31:03	XCSE	000452727	B	DK0060079531	182	1351.5	DKK	245973
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:31:03	XCSE	000452712	B	DK0060079531	375	1351.5	DKK	506812.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:31:03	XCSE	000452719	B	DK0060079531	150	1351.5	DKK	202725
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:31:03	XCSE	000452720	B	DK0060079531	68	1351.5	DKK	91902
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:32:28	XCSE	000454330	B	DK0060079531	225	1351	DKK	303975

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:32:28	XCSE	000454328	B	DK0060079531	133	1351	DKK	179683
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:32:28	XCSE	000454329	B	DK0060079531	242	1351	DKK	326942
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:40:27	XCSE	000463021	B	DK0060079531	84	1350.5	DKK	113442
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:41:04	XCSE	000463700	B	DK0060079531	132	1350.5	DKK	178266
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:41:04	XCSE	000463698	B	DK0060079531	277	1350.5	DKK	374088.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:41:04	XCSE	000463699	B	DK0060079531	83	1350.5	DKK	112091.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478083	B	DK0060079531	26	1352	DKK	35152
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478076	B	DK0060079531	94	1352	DKK	127088
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478088	B	DK0060079531	150	1352	DKK	202800
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478077	B	DK0060079531	68	1352	DKK	91936
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478142	B	DK0060079531	700	1352	DKK	946400
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478084	B	DK0060079531	150	1352	DKK	202800
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478081	B	DK0060079531	366	1352	DKK	494832
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478087	B	DK0060079531	81	1352	DKK	109512
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478078	B	DK0060079531	100	1352	DKK	135200
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478085	B	DK0060079531	69	1352	DKK	93288
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478135	B	DK0060079531	50	1352	DKK	67600
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478079	B	DK0060079531	22	1352	DKK	29744
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:53:43	XCSE	000478140	B	DK0060079531	74	1352	DKK	100048
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	13:54:19	XCSE	000478797	B	DK0060079531	43	1351	DKK	58093
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:02:42	XCSE	000487115	B	DK0060079531	12	1352.5	DKK	16230
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:02:44	XCSE	000487209	B	DK0060079531	28	1352.5	DKK	37870
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:02:44	XCSE	000487210	B	DK0060079531	760	1352.5	DKK	1027900
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:04:49	XCSE	000489378	B	DK0060079531	175	1351.5	DKK	236512.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:04:49	XCSE	000489377	B	DK0060079531	475	1351.5	DKK	641962.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:11:13	XCSE	000496792	B	DK0060079531	422	1352.5	DKK	570755
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:11:13	XCSE	000496783	B	DK0060079531	150	1352.5	DKK	202875
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:11:13	XCSE	000496784	B	DK0060079531	47	1352.5	DKK	63567.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:11:13	XCSE	000496790	B	DK0060079531	334	1352.5	DKK	451735
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:11:13	XCSE	000496785	B	DK0060079531	9	1352.5	DKK	12172.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:11:13	XCSE	000496786	B	DK0060079531	150	1352.5	DKK	202875
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:11:13	XCSE	000496787	B	DK0060079531	23	1352.5	DKK	31107.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:11:13	XCSE	000496789	B	DK0060079531	408	1352.5	DKK	551820
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:11:13	XCSE	000496782	B	DK0060079531	442	1352.5	DKK	597805
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:11:13	XCSE	000496791	B	DK0060079531	215	1352.5	DKK	290787.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:13:56	XCSE	000499642	B	DK0060079531	8	1353	DKK	10824
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:17:13	XCSE	000503729	B	DK0060079531	463	1353	DKK	626439
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:17:13	XCSE	000503737	B	DK0060079531	120	1353	DKK	162360
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:17:13	XCSE	000503735	B	DK0060079531	102	1353	DKK	138006
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:17:13	XCSE	000503726	B	DK0060079531	150	1353	DKK	202950
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:17:13	XCSE	000503725	B	DK0060079531	5	1353	DKK	6765

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:17:13	XCSE	000503728	B	DK0060079531	9	1353	DKK	12177
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:17:13	XCSE	000503734	B	DK0060079531	121	1353	DKK	163713
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:17:13	XCSE	000503736	B	DK0060079531	129	1353	DKK	174537
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:17:13	XCSE	000503738	B	DK0060079531	228	1353	DKK	308484
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:17:13	XCSE	000503727	B	DK0060079531	6	1353	DKK	8118
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:17:13	XCSE	000503724	B	DK0060079531	9	1353	DKK	12177
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:30:00	XCSE	000518774	B	DK0060079531	158	1353.5	DKK	213853
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:30:00	XCSE	000519045	B	DK0060079531	294	1353	DKK	397782
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:30:00	XCSE	000519135	B	DK0060079531	182	1353	DKK	246246
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:30:00	XCSE	000518768	B	DK0060079531	94	1353.5	DKK	127229
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:30:00	XCSE	000518775	B	DK0060079531	77	1353.5	DKK	104219.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:30:00	XCSE	000518770	B	DK0060079531	556	1353.5	DKK	752546
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:30:00	XCSE	000518773	B	DK0060079531	515	1353.5	DKK	697052.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:30:00	XCSE	000519134	B	DK0060079531	74	1353	DKK	100122
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:32:05	XCSE	000523713	B	DK0060079531	166	1354.5	DKK	224847
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:32:05	XCSE	000523715	B	DK0060079531	150	1354.5	DKK	203175
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:32:05	XCSE	000523717	B	DK0060079531	157	1354.5	DKK	212656.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:32:05	XCSE	000523714	B	DK0060079531	66	1354.5	DKK	89397
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:32:05	XCSE	000523716	B	DK0060079531	111	1354.5	DKK	150349.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:40:37	XCSE	000533774	B	DK0060079531	39	1354.5	DKK	52825.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:40:37	XCSE	000533775	B	DK0060079531	81	1354.5	DKK	109714.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:40:37	XCSE	000533773	B	DK0060079531	177	1354.5	DKK	239746.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:52:33	XCSE	000547444	B	DK0060079531	403	1355	DKK	546065
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:52:33	XCSE	000547446	B	DK0060079531	130	1355	DKK	176150
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:52:33	XCSE	000547445	B	DK0060079531	67	1355	DKK	90785
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:52:33	XCSE	000547457	B	DK0060079531	344	1355	DKK	466120
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:52:33	XCSE	000547456	B	DK0060079531	93	1355	DKK	126015
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:52:33	XCSE	000547454	B	DK0060079531	89	1355	DKK	120595
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:52:33	XCSE	000547455	B	DK0060079531	10	1355	DKK	13550
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:52:33	XCSE	000547453	B	DK0060079531	358	1355	DKK	485090
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:52:35	XCSE	000547502	B	DK0060079531	190	1355	DKK	257450
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	14:52:58	XCSE	000547992	B	DK0060079531	15	1355	DKK	20325
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:02:33	XCSE	000561343	B	DK0060079531	183	1356.5	DKK	248239.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:02:33	XCSE	000561342	B	DK0060079531	39	1356.5	DKK	52903.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:03:02	XCSE	000562116	B	DK0060079531	592	1356.5	DKK	803048
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:03:02	XCSE	000562117	B	DK0060079531	108	1356.5	DKK	146502
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:03:02	XCSE	000562113	B	DK0060079531	378	1356.5	DKK	512757
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:08:03	XCSE	000568715	B	DK0060079531	460	1356	DKK	623760
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:08:12	XCSE	000568937	B	DK0060079531	103	1355.5	DKK	139616.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:08:12	XCSE	000568936	B	DK0060079531	387	1355.5	DKK	524578.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:20:29	XCSE	000583624	B	DK0060079531	101	1355.5	DKK	136905.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:20:29	XCSE	000583623	B	DK0060079531	55	1355.5	DKK	74552.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:21:26	XCSE	000584653	B	DK0060079531	114	1355.5	DKK	154527
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:21:26	XCSE	000584652	B	DK0060079531	139	1355.5	DKK	188414.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:21:26	XCSE	000584654	B	DK0060079531	36	1355.5	DKK	48798
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:21:26	XCSE	000584651	B	DK0060079531	31	1355.5	DKK	42020.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:21:27	XCSE	000584710	B	DK0060079531	427	1355.5	DKK	578798.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:21:27	XCSE	000584704	B	DK0060079531	11	1355.5	DKK	14910.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:21:27	XCSE	000584810	B	DK0060079531	270	1355	DKK	365850
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:21:27	XCSE	000584713	B	DK0060079531	420	1355.5	DKK	569310
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:21:27	XCSE	000584709	B	DK0060079531	254	1355.5	DKK	344297
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:21:27	XCSE	000584706	B	DK0060079531	12	1355.5	DKK	16266
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:21:27	XCSE	000584703	B	DK0060079531	373	1355.5	DKK	505601.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:21:27	XCSE	000584707	B	DK0060079531	7	1355.5	DKK	9488.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:28:30	XCSE	000593190	B	DK0060079531	254	1355	DKK	344170
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:28:30	XCSE	000593197	B	DK0060079531	54	1355	DKK	73170
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:28:30	XCSE	000593195	B	DK0060079531	116	1355	DKK	157180
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:28:30	XCSE	000593196	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:28:30	XCSE	000593191	B	DK0060079531	296	1355	DKK	401080
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:32:48	XCSE	000601295	B	DK0060079531	598	1355.5	DKK	810589
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:32:48	XCSE	000601294	B	DK0060079531	52	1355.5	DKK	70486
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:35:43	XCSE	000606783	B	DK0060079531	129	1354.5	DKK	174730.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:35:43	XCSE	000606791	B	DK0060079531	401	1354.5	DKK	543154.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:35:43	XCSE	000606784	B	DK0060079531	98	1354.5	DKK	132741
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:35:43	XCSE	000606786	B	DK0060079531	89	1354.5	DKK	120550.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:35:43	XCSE	000606785	B	DK0060079531	243	1354.5	DKK	329143.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:35:43	XCSE	000606792	B	DK0060079531	38	1354.5	DKK	51471
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:35:43	XCSE	000606773	B	DK0060079531	900	1355	DKK	1219500
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:35:43	XCSE	000606788	B	DK0060079531	48	1354.5	DKK	65016
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:35:43	XCSE	000606793	B	DK0060079531	161	1354.5	DKK	218074.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:35:43	XCSE	000606774	B	DK0060079531	370	1355	DKK	501350
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:35:43	XCSE	000606787	B	DK0060079531	193	1354.5	DKK	261418.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:07	XCSE	000608176	B	DK0060079531	256	1354	DKK	346624
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:07	XCSE	000608178	B	DK0060079531	58	1354	DKK	78532
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:07	XCSE	000608183	B	DK0060079531	35	1354	DKK	47390
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:07	XCSE	000608180	B	DK0060079531	412	1354	DKK	557848
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:07	XCSE	000608184	B	DK0060079531	150	1354	DKK	203100
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:07	XCSE	000608185	B	DK0060079531	150	1354	DKK	203100
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:07	XCSE	000608175	B	DK0060079531	26	1354	DKK	35204
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:07	XCSE	000608177	B	DK0060079531	8	1354	DKK	10832
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:36:10	XCSE	000608302	B	DK0060079531	135	1354	DKK	182790
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	15:39:09	XCSE	000613562	B	DK0060079531	224	1355	DKK	303520

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:39:09	XCSE	000613561	B	DK0060079531	66	1355	DKK	89430
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:44:35	XCSE	000621843	B	DK0060079531	330	1355	DKK	447150
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:44:35	XCSE	000621842	B	DK0060079531	300	1355	DKK	406500
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:47:04	XCSE	000625605	B	DK0060079531	440	1355	DKK	596200
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:47:35	XCSE	000626564	B	DK0060079531	48	1354.5	DKK	65016
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:20	XCSE	000629804	B	DK0060079531	191	1354.5	DKK	258709.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:20	XCSE	000629805	B	DK0060079531	140	1354.5	DKK	189630
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:20	XCSE	000629812	B	DK0060079531	90	1354.5	DKK	121905
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:20	XCSE	000629806	B	DK0060079531	114	1354.5	DKK	154413
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:20	XCSE	000629807	B	DK0060079531	166	1354.5	DKK	224847
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:20	XCSE	000629813	B	DK0060079531	6	1354.5	DKK	8127
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:20	XCSE	000629803	B	DK0060079531	31	1354.5	DKK	41989.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:21	XCSE	000629868	B	DK0060079531	18	1354.5	DKK	24381
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:21	XCSE	000629864	B	DK0060079531	447	1354.5	DKK	605461.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:21	XCSE	000629869	B	DK0060079531	6	1354.5	DKK	8127
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:21	XCSE	000629860	B	DK0060079531	22	1354.5	DKK	29799
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:21	XCSE	000629865	B	DK0060079531	57	1354.5	DKK	77206.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:25	XCSE	000629991	B	DK0060079531	52	1354.5	DKK	70434
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:25	XCSE	000629992	B	DK0060079531	119	1354.5	DKK	161185.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:27	XCSE	000630075	B	DK0060079531	59	1354.5	DKK	79915.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:27	XCSE	000630081	B	DK0060079531	94	1354.5	DKK	127323
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:27	XCSE	000630079	B	DK0060079531	105	1354.5	DKK	142222.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:27	XCSE	000630082	B	DK0060079531	420	1354.5	DKK	568890
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:27	XCSE	000630077	B	DK0060079531	314	1354.5	DKK	425313
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:49:27	XCSE	000630080	B	DK0060079531	451	1354.5	DKK	610879.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:53:19	XCSE	000636289	B	DK0060079531	410	1354.5	DKK	555345
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:53:19	XCSE	000636293	B	DK0060079531	550	1354.5	DKK	744975
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:59:30	XCSE	000647445	B	DK0060079531	300	1354.5	DKK	406350
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:59:30	XCSE	000647443	B	DK0060079531	490	1354.5	DKK	663705
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:59:30	XCSE	000647444	B	DK0060079531	650	1354.5	DKK	880425
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	15:59:30	XCSE	000647446	B	DK0060079531	390	1354.5	DKK	528255
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:00:20	XCSE	000648830	B	DK0060079531	276	1354	DKK	373704
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:00:40	XCSE	000649418	B	DK0060079531	72	1354	DKK	97488
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:00:52	XCSE	000649731	B	DK0060079531	7	1354	DKK	9478
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652599	B	DK0060079531	410	1354	DKK	555140
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652583	B	DK0060079531	6	1354	DKK	8124
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652585	B	DK0060079531	447	1354	DKK	605238
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652584	B	DK0060079531	34	1354	DKK	46036
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652582	B	DK0060079531	79	1354	DKK	106966
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652590	B	DK0060079531	119	1354	DKK	161126
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652589	B	DK0060079531	474	1354	DKK	641796

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652601	B	DK0060079531	340	1353.5	DKK	460190
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652587	B	DK0060079531	136	1354	DKK	184144
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652593	B	DK0060079531	390	1354	DKK	528060
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652588	B	DK0060079531	121	1354	DKK	163834
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652597	B	DK0060079531	300	1354	DKK	406200
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652586	B	DK0060079531	69	1354	DKK	93426
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652600	B	DK0060079531	140	1353.5	DKK	189490
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:02:24	XCSE	000652595	B	DK0060079531	440	1354	DKK	595760
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:03:34	XCSE	000654719	B	DK0060079531	102	1353	DKK	138006
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:03:34	XCSE	000654718	B	DK0060079531	398	1353	DKK	538494
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:04:14	XCSE	000656130	B	DK0060079531	578	1353	DKK	782034
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:04:14	XCSE	000656129	B	DK0060079531	222	1353	DKK	300366
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:05:27	XCSE	000658098	B	DK0060079531	15	1351.5	DKK	20272.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:05:30	XCSE	000658174	B	DK0060079531	28	1351.5	DKK	37842
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:05:31	XCSE	000658229	B	DK0060079531	33	1351.5	DKK	44599.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:05:31	XCSE	000658228	B	DK0060079531	35	1351.5	DKK	47302.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:05:31	XCSE	000658230	B	DK0060079531	159	1351.5	DKK	214888.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:07:58	XCSE	000662110	B	DK0060079531	500	1351.5	DKK	675750
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:11:03	XCSE	000666993	B	DK0060079531	480	1351.5	DKK	648720
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:12:12	XCSE	000668718	B	DK0060079531	104	1351	DKK	140504
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:12:12	XCSE	000668711	B	DK0060079531	39	1351	DKK	52689
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:12:12	XCSE	000668713	B	DK0060079531	310	1351	DKK	418810
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:12:12	XCSE	000668724	B	DK0060079531	107	1351	DKK	144557
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:12:12	XCSE	000668714	B	DK0060079531	69	1351	DKK	93219
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:12:12	XCSE	000668710	B	DK0060079531	150	1351	DKK	202650
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:12:12	XCSE	000668723	B	DK0060079531	443	1351	DKK	598493
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:12:12	XCSE	000668716	B	DK0060079531	99	1351	DKK	133749
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:12:12	XCSE	000668712	B	DK0060079531	2	1351	DKK	2702
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:12:12	XCSE	000668709	B	DK0060079531	189	1351	DKK	255339
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:12:12	XCSE	000668715	B	DK0060079531	208	1351	DKK	281008
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:24:37	XCSE	000688651	B	DK0060079531	671	1354.5	DKK	908869.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:24:37	XCSE	000688649	B	DK0060079531	29	1354.5	DKK	39280.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:28:39	XCSE	000695239	B	DK0060079531	22	1355.5	DKK	29821
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:28:39	XCSE	000695240	B	DK0060079531	70	1355.5	DKK	94885
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:28:39	XCSE	000695241	B	DK0060079531	78	1355.5	DKK	105729
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:30:16	XCSE	000697800	B	DK0060079531	150	1355.5	DKK	203325
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:30:16	XCSE	000697801	B	DK0060079531	297	1355.5	DKK	402583.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:30:49	XCSE	000698782	B	DK0060079531	74	1355.5	DKK	100307
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:31:54	XCSE	000700399	B	DK0060079531	40	1355.5	DKK	54220
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:31:56	XCSE	000700473	B	DK0060079531	118	1355.5	DKK	159949
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:31:56	XCSE	000700475	B	DK0060079531	550	1355.5	DKK	745525

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:31:56	XCSE	000700471	B	DK0060079531	155	1355.5	DKK	210102.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:31:56	XCSE	000700472	B	DK0060079531	292	1355.5	DKK	395806
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:31:56	XCSE	000700467	B	DK0060079531	136	1355.5	DKK	184348
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:31:56	XCSE	000700465	B	DK0060079531	11	1355.5	DKK	14910.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:31:56	XCSE	000700461	B	DK0060079531	19	1355.5	DKK	25754.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:31:56	XCSE	000700466	B	DK0060079531	254	1355.5	DKK	344297
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:31:56	XCSE	000700470	B	DK0060079531	92	1355.5	DKK	124706
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:31:56	XCSE	000700468	B	DK0060079531	48	1355.5	DKK	65064
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:31:56	XCSE	000700464	B	DK0060079531	4	1355.5	DKK	5422
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:32:43	XCSE	000701884	B	DK0060079531	399	1355.5	DKK	540844.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:32:43	XCSE	000701883	B	DK0060079531	71	1355.5	DKK	96240.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:33:29	XCSE	000703231	B	DK0060079531	49	1355	DKK	66395
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:33:30	XCSE	000703252	B	DK0060079531	8	1355	DKK	10840
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:37:42	XCSE	000710156	B	DK0060079531	74	1355.5	DKK	100307
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:37:42	XCSE	000710157	B	DK0060079531	137	1355.5	DKK	185703.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:37:43	XCSE	000710161	B	DK0060079531	16	1355.5	DKK	21688
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:13	XCSE	000718080	B	DK0060079531	72	1356	DKK	97632
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:13	XCSE	000718075	B	DK0060079531	111	1356	DKK	150516
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:13	XCSE	000718087	B	DK0060079531	55	1356	DKK	74580
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:13	XCSE	000718081	B	DK0060079531	4	1356	DKK	5424
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:13	XCSE	000718079	B	DK0060079531	134	1356	DKK	181704
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:13	XCSE	000718088	B	DK0060079531	500	1356	DKK	678000
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:13	XCSE	000718077	B	DK0060079531	24	1356	DKK	32544
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:13	XCSE	000718076	B	DK0060079531	91	1356	DKK	123396
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:13	XCSE	000718078	B	DK0060079531	24	1356	DKK	32544
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:13	XCSE	000718086	B	DK0060079531	255	1356	DKK	345780
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:44	XCSE	000718977	B	DK0060079531	373	1355.5	DKK	505601.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:44	XCSE	000718978	B	DK0060079531	74	1355.5	DKK	100307
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:44	XCSE	000718980	B	DK0060079531	108	1355.5	DKK	146394
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:44	XCSE	000718982	B	DK0060079531	71	1355.5	DKK	96240.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:44	XCSE	000718981	B	DK0060079531	360	1355.5	DKK	487980
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:42:44	XCSE	000718979	B	DK0060079531	228	1355.5	DKK	309054
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:44:39	XCSE	000721696	B	DK0060079531	222	1355.5	DKK	300921
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:44:39	XCSE	000721699	B	DK0060079531	55	1355.5	DKK	74552.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:44:39	XCSE	000721697	B	DK0060079531	57	1355.5	DKK	77263.5
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:44:39	XCSE	000721694	B	DK0060079531	150	1355.5	DKK	203325
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:44:39	XCSE	000721695	B	DK0060079531	150	1355.5	DKK	203325
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:45:12	XCSE	000722877	B	DK0060079531	22	1355.5	DKK	29821
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:45:12	XCSE	000722878	B	DK0060079531	100	1355.5	DKK	135550
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:45:12	XCSE	000722879	B	DK0060079531	122	1355.5	DKK	165371
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:45:12	XCSE	000722875	B	DK0060079531	347	1355.5	DKK	470358.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:45:12	XCSE	000722873	B	DK0060079531	26	1355.5	DKK	35243
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:45:12	XCSE	000722876	B	DK0060079531	100	1355.5	DKK	135550
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:45:12	XCSE	000722880	B	DK0060079531	1	1355.5	DKK	1355.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:45:12	XCSE	000722874	B	DK0060079531	31	1355.5	DKK	42020.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:38	XCSE	000727138	B	DK0060079531	84	1358.5	DKK	114114
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:38	XCSE	000727139	B	DK0060079531	129	1358.5	DKK	175246.5
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:59	XCSE	000727699	B	DK0060079531	24	1359	DKK	32616
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:59	XCSE	000727698	B	DK0060079531	45	1359	DKK	61155
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:59	XCSE	000727701	B	DK0060079531	65	1359	DKK	88335
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:59	XCSE	000727700	B	DK0060079531	945	1359	DKK	1284255
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:59	XCSE	000727691	B	DK0060079531	30	1359	DKK	40770
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:59	XCSE	000727696	B	DK0060079531	129	1359	DKK	175311
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:59	XCSE	000727693	B	DK0060079531	11	1359	DKK	14949
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:59	XCSE	000727692	B	DK0060079531	104	1359	DKK	141336
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:59	XCSE	000727694	B	DK0060079531	81	1359	DKK	110079
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:59	XCSE	000727695	B	DK0060079531	130	1359	DKK	176670
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:47:59	XCSE	000727697	B	DK0060079531	31	1359	DKK	42129
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:04	XCSE	000727938	B	DK0060079531	24	1359	DKK	32616
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:04	XCSE	000727944	B	DK0060079531	8	1359	DKK	10872
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:04	XCSE	000727939	B	DK0060079531	39	1359	DKK	53001
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:04	XCSE	000727943	B	DK0060079531	492	1359	DKK	668628
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:04	XCSE	000727940	B	DK0060079531	437	1359	DKK	593883
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:04	XCSE	000727945	B	DK0060079531	148	1359	DKK	201132
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:07	XCSE	000728109	B	DK0060079531	40	1359	DKK	54360
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:07	XCSE	000728108	B	DK0060079531	146	1359	DKK	198414
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:07	XCSE	000728110	B	DK0060079531	138	1359	DKK	187542
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:07	XCSE	000728112	B	DK0060079531	98	1359	DKK	133182
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:07	XCSE	000728111	B	DK0060079531	28	1359	DKK	38052
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:20	XCSE	000728370	B	DK0060079531	59	1359	DKK	80181
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:20	XCSE	000728376	B	DK0060079531	72	1359	DKK	97848
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:20	XCSE	000728371	B	DK0060079531	227	1359	DKK	308493
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:20	XCSE	000728373	B	DK0060079531	153	1359	DKK	207927
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:20	XCSE	000728372	B	DK0060079531	9	1359	DKK	12231
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:20	XCSE	000728369	B	DK0060079531	52	1359	DKK	70668
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:21	XCSE	000728411	B	DK0060079531	55	1359	DKK	74745
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:21	XCSE	000728446	B	DK0060079531	72	1359	DKK	97848
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:21	XCSE	000728443	B	DK0060079531	382	1359	DKK	519138
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:21	XCSE	000728444	B	DK0060079531	63	1359	DKK	85617
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:22	XCSE	000728462	B	DK0060079531	28	1359	DKK	38052
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:22	XCSE	000728452	B	DK0060079531	3	1359	DKK	4077
DSV A/S	G02537	5299000DI3047E2LIV03	14/06/2023	16:48:22	XCSE	000728454	B	DK0060079531	26	1359	DKK	35334

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:48:22	XCSE	000728464	B	DK0060079531	126	1359	DKK	171234
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:48:22	XCSE	000728453	B	DK0060079531	22	1359	DKK	29898
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:48:35	XCSE	000728795	B	DK0060079531	223	1359	DKK	303057
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:48:35	XCSE	000728799	B	DK0060079531	135	1359	DKK	183465
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:49:46	XCSE	000730861	B	DK0060079531	38	1359	DKK	51642
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:49:46	XCSE	000730862	B	DK0060079531	150	1359	DKK	203850
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:49:46	XCSE	000730853	B	DK0060079531	37	1359	DKK	50283
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:49:46	XCSE	000730854	B	DK0060079531	8	1359	DKK	10872
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:49:46	XCSE	000730852	B	DK0060079531	8	1359	DKK	10872
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:49:46	XCSE	000730851	B	DK0060079531	447	1359	DKK	607473
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:49:48	XCSE	000730914	B	DK0060079531	26	1359	DKK	35334
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:49:57	XCSE	000731187	B	DK0060079531	36	1359	DKK	48924
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:50:07	XCSE	000731441	B	DK0060079531	47	1359	DKK	63873
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:50:10	XCSE	000731528	B	DK0060079531	285	1359	DKK	387315
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:50:10	XCSE	000731529	B	DK0060079531	164	1359	DKK	222876
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:50:10	XCSE	000731523	B	DK0060079531	164	1359	DKK	222876
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:50:10	XCSE	000731522	B	DK0060079531	39	1359	DKK	53001
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:50:10	XCSE	000731530	B	DK0060079531	31	1359	DKK	42129
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:50:10	XCSE	000731527	B	DK0060079531	215	1359	DKK	292185
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:50:19	XCSE	000731725	B	DK0060079531	4	1359	DKK	5436
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:50:26	XCSE	000731846	B	DK0060079531	6	1359	DKK	8154
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:51:09	XCSE	000732933	B	DK0060079531	459	1359	DKK	623781
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:51:10	XCSE	000732940	B	DK0060079531	35	1359	DKK	47565
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:51:23	XCSE	000733402	B	DK0060079531	10	1359	DKK	13590
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:51:36	XCSE	000733814	B	DK0060079531	163	1359	DKK	221517
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:51:36	XCSE	000733810	B	DK0060079531	455	1359	DKK	618345
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:52:00	XCSE	000734558	B	DK0060079531	44	1359	DKK	59796
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:52:00	XCSE	000734559	B	DK0060079531	173	1359	DKK	235107
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:52:30	XCSE	000735388	B	DK0060079531	8	1359	DKK	10872
DSV A/S	G02537	529900ODI3047E2LIV03	14/06/2023	16:53:37	XCSE	000736974	B	DK0060079531	22	1359	DKK	29898
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:07:17	XCSE	000054241	B	DK0060079531	585	1355.5	DKK	792967.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:07:17	XCSE	000054242	B	DK0060079531	65	1355.5	DKK	88107.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:15:54	XCSE	000075970	B	DK0060079531	60	1363	DKK	81780
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:17:21	XCSE	000079869	B	DK0060079531	476	1363	DKK	648788
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:17:21	XCSE	000079871	B	DK0060079531	21	1363	DKK	28623
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:17:21	XCSE	000079868	B	DK0060079531	453	1363	DKK	617439
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:17:21	XCSE	000079867	B	DK0060079531	387	1363	DKK	527481
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:17:21	XCSE	000079870	B	DK0060079531	203	1363	DKK	276689
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:21:27	XCSE	000089255	B	DK0060079531	512	1363.5	DKK	698112
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:21:27	XCSE	000089254	B	DK0060079531	138	1363.5	DKK	188163
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:23:20	XCSE	000093169	B	DK0060079531	9	1363	DKK	12267

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:23:54	XCSE	000094330	B	DK0060079531	810	1363	DKK	1104030
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:23:54	XCSE	000094331	B	DK0060079531	31	1363	DKK	42253
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:25:01	XCSE	000096532	B	DK0060079531	557	1362.5	DKK	758912.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:25:01	XCSE	000096531	B	DK0060079531	93	1362.5	DKK	126712.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:25:46	XCSE	000097885	B	DK0060079531	150	1362	DKK	204300
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:25:46	XCSE	000097884	B	DK0060079531	150	1362	DKK	204300
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:25:46	XCSE	000097886	B	DK0060079531	650	1362	DKK	885300
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:27:39	XCSE	000101840	B	DK0060079531	283	1361	DKK	385163
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:27:39	XCSE	000101839	B	DK0060079531	185	1361	DKK	251785
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:27:39	XCSE	000101841	B	DK0060079531	150	1361	DKK	204150
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:27:39	XCSE	000101842	B	DK0060079531	232	1361	DKK	315752
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:35:04	XCSE	000116800	B	DK0060079531	235	1363.5	DKK	320422.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:35:12	XCSE	000117151	B	DK0060079531	15	1363.5	DKK	20452.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:36:57	XCSE	000120947	B	DK0060079531	200	1363.5	DKK	272700
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:36:57	XCSE	000120962	B	DK0060079531	5	1363	DKK	6815
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:36:57	XCSE	000120945	B	DK0060079531	150	1363.5	DKK	204525
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:36:57	XCSE	000120958	B	DK0060079531	4103	1363	DKK	5592389
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:36:57	XCSE	000120946	B	DK0060079531	150	1363.5	DKK	204525
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:36:57	XCSE	000120961	B	DK0060079531	92	1363	DKK	125396
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:38:30	XCSE	000124376	B	DK0060079531	252	1362	DKK	343224
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:38:30	XCSE	000124374	B	DK0060079531	42	1362	DKK	57204
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:38:30	XCSE	000124375	B	DK0060079531	19	1362	DKK	25878
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:38:33	XCSE	000124551	B	DK0060079531	107	1362	DKK	145734
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:38:33	XCSE	000124549	B	DK0060079531	687	1362	DKK	935694
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:38:33	XCSE	000124552	B	DK0060079531	137	1362	DKK	186594
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:38:33	XCSE	000124554	B	DK0060079531	6	1362	DKK	8172
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:38:33	XCSE	000124553	B	DK0060079531	450	1362	DKK	612900
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:43:43	XCSE	000134177	B	DK0060079531	52	1359.5	DKK	70694
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:43:44	XCSE	000134228	B	DK0060079531	26	1359.5	DKK	35347
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:43:54	XCSE	000134533	B	DK0060079531	30	1359.5	DKK	40785
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:43:54	XCSE	000134534	B	DK0060079531	48	1359.5	DKK	65256
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:44:08	XCSE	000134980	B	DK0060079531	359	1359.5	DKK	488060.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:44:08	XCSE	000134977	B	DK0060079531	51	1359.5	DKK	69334.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:44:08	XCSE	000134978	B	DK0060079531	57	1359.5	DKK	77491.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:44:08	XCSE	000134979	B	DK0060079531	220	1359.5	DKK	299090
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:44:08	XCSE	000134976	B	DK0060079531	57	1359.5	DKK	77491.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:46:35	XCSE	000139719	B	DK0060079531	90	1359	DKK	122310
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:46:35	XCSE	000139720	B	DK0060079531	309	1359	DKK	419931
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:46:35	XCSE	000139716	B	DK0060079531	5	1359	DKK	6795
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:46:35	XCSE	000139718	B	DK0060079531	409	1359	DKK	555831
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	09:46:35	XCSE	000139715	B	DK0060079531	37	1359	DKK	50283

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	09:50:31	XCSE	000147983	B	DK0060079531	850	1358.5	DKK	1154725
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:05:15	XCSE	000173702	B	DK0060079531	900	1366.5	DKK	1229850
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:11:39	XCSE	000184128	B	DK0060079531	45	1365	DKK	61425
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:11:39	XCSE	000184127	B	DK0060079531	32	1365	DKK	43680
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:11:39	XCSE	000184129	B	DK0060079531	239	1365	DKK	326235
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:11:39	XCSE	000184132	B	DK0060079531	150	1365	DKK	204750
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:11:39	XCSE	000184134	B	DK0060079531	141	1365	DKK	192465
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:11:39	XCSE	000184130	B	DK0060079531	166	1365	DKK	226590
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:11:39	XCSE	000184131	B	DK0060079531	77	1365	DKK	105105
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:14:51	XCSE	000189220	B	DK0060079531	1	1365	DKK	1365
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:14:51	XCSE	000189222	B	DK0060079531	5	1365	DKK	6825
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:14:51	XCSE	000189225	B	DK0060079531	150	1365	DKK	204750
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:14:51	XCSE	000189223	B	DK0060079531	225	1365	DKK	307125
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:14:51	XCSE	000189221	B	DK0060079531	150	1365	DKK	204750
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:14:51	XCSE	000189226	B	DK0060079531	52	1365	DKK	70980
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:14:51	XCSE	000189219	B	DK0060079531	17	1365	DKK	23205
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:14:51	XCSE	000189224	B	DK0060079531	150	1365	DKK	204750
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:19:55	XCSE	000198225	B	DK0060079531	62	1367	DKK	84754
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:19:55	XCSE	000198223	B	DK0060079531	8	1367	DKK	10936
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:19:55	XCSE	000198226	B	DK0060079531	65	1367	DKK	88855
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:19:55	XCSE	000198224	B	DK0060079531	72	1367	DKK	98424
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:20:26	XCSE	000199131	B	DK0060079531	493	1367	DKK	673931
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:21:57	XCSE	000201915	B	DK0060079531	45	1364.5	DKK	61402.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:21:57	XCSE	000201916	B	DK0060079531	35	1364.5	DKK	47757.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:21:57	XCSE	000201917	B	DK0060079531	76	1364.5	DKK	103702
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:21:57	XCSE	000201913	B	DK0060079531	105	1364.5	DKK	143272.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:21:57	XCSE	000201914	B	DK0060079531	439	1364.5	DKK	599015.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:22:31	XCSE	000202912	B	DK0060079531	70	1364	DKK	95480
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:22:31	XCSE	000202923	B	DK0060079531	150	1364	DKK	204600
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:22:31	XCSE	000202925	B	DK0060079531	370	1364	DKK	504680
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:22:31	XCSE	000202924	B	DK0060079531	10	1364	DKK	13640
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:22:31	XCSE	000202922	B	DK0060079531	150	1364	DKK	204600
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:10	XCSE	000205353	B	DK0060079531	55	1363	DKK	74965
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206540	B	DK0060079531	90	1363	DKK	122670
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206539	B	DK0060079531	150	1363	DKK	204450
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206542	B	DK0060079531	94	1363	DKK	128122
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206535	B	DK0060079531	1	1363	DKK	1363
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206543	B	DK0060079531	150	1363	DKK	204450
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206544	B	DK0060079531	150	1363	DKK	204450
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206547	B	DK0060079531	15	1363	DKK	20445
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206534	B	DK0060079531	43	1363	DKK	58609

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206545	B	DK0060079531	150	1363	DKK	204450
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206541	B	DK0060079531	53	1363	DKK	72239
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206546	B	DK0060079531	191	1363	DKK	260333
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206532	B	DK0060079531	150	1363	DKK	204450
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206538	B	DK0060079531	150	1363	DKK	204450
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:24:50	XCSE	000206533	B	DK0060079531	58	1363	DKK	79054
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:28:48	XCSE	000212420	B	DK0060079531	32	1361.5	DKK	43568
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:34:49	XCSE	000220783	B	DK0060079531	346	1362.5	DKK	471425
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:34:49	XCSE	000220781	B	DK0060079531	60	1362.5	DKK	81750
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:34:49	XCSE	000220780	B	DK0060079531	216	1362.5	DKK	294300
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:34:49	XCSE	000220782	B	DK0060079531	78	1362.5	DKK	106275
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:34:50	XCSE	000220792	B	DK0060079531	21	1361.5	DKK	28591.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:35:19	XCSE	000221675	B	DK0060079531	322	1361.5	DKK	438403
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:35:19	XCSE	000221673	B	DK0060079531	378	1361.5	DKK	514647
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:35:19	XCSE	000221674	B	DK0060079531	170	1361.5	DKK	231455
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:35:19	XCSE	000221670	B	DK0060079531	58	1361.5	DKK	78967
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:35:19	XCSE	000221676	B	DK0060079531	328	1361.5	DKK	446572
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:35:19	XCSE	000221671	B	DK0060079531	91	1361.5	DKK	123896.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:40:20	XCSE	000228727	B	DK0060079531	150	1360.5	DKK	204075
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:40:20	XCSE	000228728	B	DK0060079531	300	1360.5	DKK	408150
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:40:20	XCSE	000228725	B	DK0060079531	150	1360.5	DKK	204075
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:40:20	XCSE	000228730	B	DK0060079531	182	1360.5	DKK	247611
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:40:20	XCSE	000228731	B	DK0060079531	83	1360.5	DKK	112921.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:40:20	XCSE	000228734	B	DK0060079531	227	1360.5	DKK	308833.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:40:20	XCSE	000228726	B	DK0060079531	150	1360.5	DKK	204075
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:40:20	XCSE	000228729	B	DK0060079531	53	1360.5	DKK	72106.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:40:20	XCSE	000228732	B	DK0060079531	364	1360.5	DKK	495222
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:40:20	XCSE	000228724	B	DK0060079531	65	1360.5	DKK	88432.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:40:20	XCSE	000228733	B	DK0060079531	376	1360.5	DKK	511548
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:43:38	XCSE	000233983	B	DK0060079531	137	1360	DKK	186320
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:43:38	XCSE	000233982	B	DK0060079531	203	1360	DKK	276080
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:43:38	XCSE	000233986	B	DK0060079531	310	1360	DKK	421600
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:43:41	XCSE	000234034	B	DK0060079531	52	1359.5	DKK	70694
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:44:24	XCSE	000234833	B	DK0060079531	112	1359.5	DKK	152264
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:44:24	XCSE	000234832	B	DK0060079531	471	1359.5	DKK	640324.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:44:24	XCSE	000234831	B	DK0060079531	65	1359.5	DKK	88367.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:46:38	XCSE	000237552	B	DK0060079531	242	1358.5	DKK	328757
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:46:39	XCSE	000237641	B	DK0060079531	23	1358.5	DKK	31245.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:46:39	XCSE	000237640	B	DK0060079531	439	1358.5	DKK	596381.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:46:39	XCSE	000237642	B	DK0060079531	96	1358.5	DKK	130416
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	10:55:20	XCSE	000249264	B	DK0060079531	126	1358.5	DKK	171171

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	10:55:20	XCSE	000249263	B	DK0060079531	29	1358.5	DKK	39396.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	10:55:20	XCSE	000249265	B	DK0060079531	253	1358.5	DKK	343700.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	10:55:20	XCSE	000249266	B	DK0060079531	128	1358.5	DKK	173888
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	10:55:20	XCSE	000249267	B	DK0060079531	150	1358.5	DKK	203775
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	10:55:30	XCSE	000249474	B	DK0060079531	14	1358.5	DKK	19019
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	10:55:30	XCSE	000249473	B	DK0060079531	64	1358.5	DKK	86944
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	10:55:30	XCSE	000249475	B	DK0060079531	115	1358.5	DKK	156227.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	10:55:31	XCSE	000249486	B	DK0060079531	6	1358.5	DKK	8151
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	10:58:16	XCSE	000252752	B	DK0060079531	257	1358.5	DKK	349134.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	10:58:51	XCSE	000253437	B	DK0060079531	2	1358.5	DKK	2717
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:00:41	XCSE	000255861	B	DK0060079531	13	1358.5	DKK	17660.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:00:41	XCSE	000255865	B	DK0060079531	78	1358.5	DKK	105963
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:00:41	XCSE	000255860	B	DK0060079531	165	1358.5	DKK	224152.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:00:41	XCSE	000255868	B	DK0060079531	24	1358.5	DKK	32604
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:00:41	XCSE	000255859	B	DK0060079531	150	1358.5	DKK	203775
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:00:41	XCSE	000255858	B	DK0060079531	28	1358.5	DKK	38038
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:07:35	XCSE	000264752	B	DK0060079531	29	1358.5	DKK	39396.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:07:35	XCSE	000264771	B	DK0060079531	34	1358.5	DKK	46189
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:07:35	XCSE	000264832	B	DK0060079531	2	1358.5	DKK	2717
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:07:35	XCSE	000264753	B	DK0060079531	153	1358.5	DKK	207850.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:07:35	XCSE	000264765	B	DK0060079531	197	1358.5	DKK	267624.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:07:35	XCSE	000264766	B	DK0060079531	242	1358.5	DKK	328757
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:07:35	XCSE	000264754	B	DK0060079531	169	1358.5	DKK	229586.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:20	XCSE	000265760	B	DK0060079531	150	1358.5	DKK	203775
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:20	XCSE	000265761	B	DK0060079531	22	1358.5	DKK	29887
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:20	XCSE	000265755	B	DK0060079531	150	1358.5	DKK	203775
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:20	XCSE	000265762	B	DK0060079531	926	1358.5	DKK	1257971
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:20	XCSE	000265757	B	DK0060079531	3	1358.5	DKK	4075.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:20	XCSE	000265764	B	DK0060079531	31	1358	DKK	42098
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:20	XCSE	000265758	B	DK0060079531	74	1358.5	DKK	100529
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:20	XCSE	000265756	B	DK0060079531	147	1358.5	DKK	199699.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:20	XCSE	000265759	B	DK0060079531	325	1358.5	DKK	441512.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:20	XCSE	000265754	B	DK0060079531	75	1358.5	DKK	101887.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:23	XCSE	000265863	B	DK0060079531	51	1358	DKK	69258
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:23	XCSE	000265864	B	DK0060079531	107	1358	DKK	145306
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:08:24	XCSE	000265877	B	DK0060079531	23	1358	DKK	31234
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:16:33	XCSE	000275988	B	DK0060079531	87	1360	DKK	118320
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:16:33	XCSE	000275989	B	DK0060079531	591	1360	DKK	803760
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:16:33	XCSE	000275990	B	DK0060079531	72	1360	DKK	97920
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:20:48	XCSE	000281644	B	DK0060079531	746	1360	DKK	1014560
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	11:20:48	XCSE	000281645	B	DK0060079531	104	1360	DKK	141440

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:23:52	XCSE	000285374	B	DK0060079531	158	1361	DKK	215038
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:23:52	XCSE	000285375	B	DK0060079531	592	1361	DKK	805712
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:28:36	XCSE	000291671	B	DK0060079531	353	1359	DKK	479727
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:34:50	XCSE	000299466	B	DK0060079531	34	1359.5	DKK	46223
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:34:50	XCSE	000299467	B	DK0060079531	109	1359.5	DKK	148185.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:34:50	XCSE	000299465	B	DK0060079531	16	1359.5	DKK	21752
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:34:50	XCSE	000299461	B	DK0060079531	60	1359.5	DKK	81570
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:34:50	XCSE	000299463	B	DK0060079531	331	1359.5	DKK	449994.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:34:50	XCSE	000299464	B	DK0060079531	150	1359.5	DKK	203925
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:35:31	XCSE	000300472	B	DK0060079531	297	1359	DKK	403623
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:35:31	XCSE	000300474	B	DK0060079531	99	1359	DKK	134541
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:35:31	XCSE	000300473	B	DK0060079531	551	1359	DKK	748809
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:27	XCSE	000311535	B	DK0060079531	75	1359	DKK	101925
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:27	XCSE	000311532	B	DK0060079531	150	1359	DKK	203850
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:27	XCSE	000311533	B	DK0060079531	150	1359	DKK	203850
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:27	XCSE	000311531	B	DK0060079531	155	1359	DKK	210645
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:27	XCSE	000311536	B	DK0060079531	120	1359	DKK	163080
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:27	XCSE	000311534	B	DK0060079531	150	1359	DKK	203850
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:29	XCSE	000311596	B	DK0060079531	411	1358.5	DKK	558343.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:29	XCSE	000311597	B	DK0060079531	225	1358.5	DKK	305662.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:29	XCSE	000311598	B	DK0060079531	64	1358.5	DKK	86944
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:30	XCSE	000311605	B	DK0060079531	31	1358	DKK	42098
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:32	XCSE	000311652	B	DK0060079531	50	1358	DKK	67900
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:32	XCSE	000311653	B	DK0060079531	129	1358	DKK	175182
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:46:32	XCSE	000311654	B	DK0060079531	278	1358	DKK	377524
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:47:05	XCSE	000312171	B	DK0060079531	24	1356.5	DKK	32556
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:47:05	XCSE	000312173	B	DK0060079531	153	1356.5	DKK	207544.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:47:05	XCSE	000312174	B	DK0060079531	344	1356.5	DKK	466636
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	11:47:05	XCSE	000312172	B	DK0060079531	179	1356.5	DKK	242813.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:09:12	XCSE	000338675	B	DK0060079531	384	1359	DKK	521856
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:09:12	XCSE	000338676	B	DK0060079531	366	1359	DKK	497394
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:14:26	XCSE	000343820	B	DK0060079531	604	1360	DKK	821440
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:14:26	XCSE	000343819	B	DK0060079531	46	1360	DKK	62560
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:19:16	XCSE	000349573	B	DK0060079531	22	1359	DKK	29898
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:20:01	XCSE	000350425	B	DK0060079531	678	1359	DKK	921402
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:20:05	XCSE	000350471	B	DK0060079531	286	1358.5	DKK	388531
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:20:05	XCSE	000350467	B	DK0060079531	32	1358.5	DKK	43472
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:20:05	XCSE	000350468	B	DK0060079531	6	1358.5	DKK	8151
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:20:05	XCSE	000350469	B	DK0060079531	414	1358.5	DKK	562419
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:20:05	XCSE	000350470	B	DK0060079531	12	1358.5	DKK	16302
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:24:31	XCSE	000355770	B	DK0060079531	19	1357.5	DKK	25792.5

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DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:24:31	XCSE	000355788	B	DK0060079531	360	1357.5	DKK	488700
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:24:31	XCSE	000355787	B	DK0060079531	271	1357.5	DKK	367882.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:24:31	XCSE	000355786	B	DK0060079531	550	1357.5	DKK	746625
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:24:35	XCSE	000355858	B	DK0060079531	54	1356.5	DKK	73251
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:25:03	XCSE	000356267	B	DK0060079531	9	1356.5	DKK	12208.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:25:26	XCSE	000356656	B	DK0060079531	20	1356.5	DKK	27130
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:25:51	XCSE	000357008	B	DK0060079531	110	1356.5	DKK	149215
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:26:41	XCSE	000357954	B	DK0060079531	650	1356.5	DKK	881725
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:26:41	XCSE	000357952	B	DK0060079531	111	1356.5	DKK	150571.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:26:41	XCSE	000357950	B	DK0060079531	8	1356.5	DKK	10852
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:26:41	XCSE	000357953	B	DK0060079531	338	1356.5	DKK	458497
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:30:10	XCSE	000361419	B	DK0060079531	750	1355.5	DKK	1016625
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:30:33	XCSE	000361817	B	DK0060079531	4	1355	DKK	5420
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:30:42	XCSE	000361989	B	DK0060079531	7	1355	DKK	9485
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:30:51	XCSE	000362122	B	DK0060079531	175	1355	DKK	237125
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:32:39	XCSE	000363713	B	DK0060079531	164	1355	DKK	222220
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:32:39	XCSE	000363719	B	DK0060079531	28	1355	DKK	37940
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:32:39	XCSE	000363716	B	DK0060079531	109	1355	DKK	147695
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:32:39	XCSE	000363721	B	DK0060079531	413	1355	DKK	559615
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:32:39	XCSE	000363720	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:32:39	XCSE	000363711	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:32:39	XCSE	000363712	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:32:39	XCSE	000363718	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:32:39	XCSE	000363717	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:33:21	XCSE	V000281651	B	DK0060079531	13844	1354.5	DKK	18751698
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:34:51	XCSE	000366556	B	DK0060079531	47	1354	DKK	63638
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:35:14	XCSE	000367013	B	DK0060079531	6	1354	DKK	8124
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:35:42	XCSE	000367456	B	DK0060079531	163	1354	DKK	220702
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:41:19	XCSE	000373295	B	DK0060079531	136	1354.5	DKK	184212
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:45:27	XCSE	000377308	B	DK0060079531	56	1354.5	DKK	75852
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:45:27	XCSE	000377293	B	DK0060079531	59	1354.5	DKK	79915.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:45:27	XCSE	000377295	B	DK0060079531	24	1354.5	DKK	32508
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:45:27	XCSE	000377290	B	DK0060079531	188	1354.5	DKK	254646
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:45:27	XCSE	000377294	B	DK0060079531	81	1354.5	DKK	109714.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:45:33	XCSE	000377425	B	DK0060079531	106	1354.5	DKK	143577
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:47:03	XCSE	000378944	B	DK0060079531	67	1354	DKK	90718
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:47:03	XCSE	000378942	B	DK0060079531	334	1354	DKK	452236
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:47:03	XCSE	000378947	B	DK0060079531	210	1354	DKK	284340
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:47:03	XCSE	000378946	B	DK0060079531	14	1354	DKK	18956
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	12:47:03	XCSE	000378945	B	DK0060079531	259	1354	DKK	350686
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	13:01:52	XCSE	000394288	B	DK0060079531	22	1354	DKK	29788

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:01:52	XCSE	000394286	B	DK0060079531	51	1354	DKK	69054
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:01:52	XCSE	000394287	B	DK0060079531	180	1354	DKK	243720
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:01:52	XCSE	000394291	B	DK0060079531	547	1354	DKK	740638
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:19:23	XCSE	000412071	B	DK0060079531	28	1357	DKK	37996
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:19:23	XCSE	000412068	B	DK0060079531	166	1357	DKK	225262
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:19:23	XCSE	000412070	B	DK0060079531	225	1357	DKK	305325
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:19:23	XCSE	000412069	B	DK0060079531	181	1357	DKK	245617
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:19:27	XCSE	000412176	B	DK0060079531	380	1356.5	DKK	515470
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:19:27	XCSE	000412174	B	DK0060079531	20	1356.5	DKK	27130
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:19:27	XCSE	000412175	B	DK0060079531	150	1356.5	DKK	203475
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:19:27	XCSE	000412186	B	DK0060079531	128	1356	DKK	173568
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:19:28	XCSE	000412193	B	DK0060079531	84	1356	DKK	113904
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:19:28	XCSE	000412192	B	DK0060079531	220	1356	DKK	298320
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:20:01	XCSE	000412719	B	DK0060079531	168	1356	DKK	227808
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:25:57	XCSE	000419606	B	DK0060079531	3	1356.5	DKK	4069.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:25:57	XCSE	000419608	B	DK0060079531	150	1356.5	DKK	203475
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:25:57	XCSE	000419609	B	DK0060079531	17	1356.5	DKK	23060.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:25:57	XCSE	000419607	B	DK0060079531	155	1356.5	DKK	210257.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:25:57	XCSE	000419610	B	DK0060079531	275	1356.5	DKK	373037.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:49:27	XCSE	000442869	B	DK0060079531	150	1357.5	DKK	203625
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:49:27	XCSE	000442868	B	DK0060079531	277	1357.5	DKK	376027.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:49:27	XCSE	000442870	B	DK0060079531	173	1357.5	DKK	234847.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:50:59	XCSE	000444687	B	DK0060079531	357	1356	DKK	484092
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:50:59	XCSE	000444688	B	DK0060079531	114	1356	DKK	154584
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	13:50:59	XCSE	000444686	B	DK0060079531	129	1356	DKK	174924
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460662	B	DK0060079531	150	1356	DKK	203400
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460663	B	DK0060079531	125	1356	DKK	169500
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460661	B	DK0060079531	72	1356	DKK	97632
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460664	B	DK0060079531	203	1356	DKK	275268
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460668	B	DK0060079531	150	1356	DKK	203400
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460669	B	DK0060079531	247	1356	DKK	334932
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:11	XCSE	000460667	B	DK0060079531	203	1356	DKK	275268
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:17	XCSE	000460952	B	DK0060079531	310	1355	DKK	420050
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:17	XCSE	000460953	B	DK0060079531	67	1355	DKK	90785
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:17	XCSE	000460951	B	DK0060079531	125	1355	DKK	169375
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:17	XCSE	000460950	B	DK0060079531	198	1355	DKK	268290
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:20	XCSE	000461186	B	DK0060079531	93	1354.5	DKK	125968.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:20	XCSE	000461185	B	DK0060079531	343	1354.5	DKK	464593.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:06:23	XCSE	000461300	B	DK0060079531	114	1354.5	DKK	154413
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:09:25	XCSE	000464553	B	DK0060079531	91	1354.5	DKK	123259.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:09:25	XCSE	000464547	B	DK0060079531	53	1354.5	DKK	71788.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:09:25	XCSE	000464544	B	DK0060079531	63	1354.5	DKK	85333.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:09:25	XCSE	000464554	B	DK0060079531	1309	1354.5	DKK	1773040.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:09:25	XCSE	000464546	B	DK0060079531	150	1354.5	DKK	203175
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:09:25	XCSE	000464545	B	DK0060079531	150	1354.5	DKK	203175
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:09:25	XCSE	000464548	B	DK0060079531	134	1354.5	DKK	181503
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:15:09	XCSE	000470534	B	DK0060079531	140	1352	DKK	189280
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:15:09	XCSE	000470538	B	DK0060079531	410	1352	DKK	554320
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:16:25	XCSE	000473965	B	DK0060079531	11	1352.5	DKK	14877.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:16:25	XCSE	000473969	B	DK0060079531	617	1352.5	DKK	834492.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:16:25	XCSE	000473968	B	DK0060079531	22	1352.5	DKK	29755
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:25:33	XCSE	000488979	B	DK0060079531	218	1352	DKK	294736
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:25:33	XCSE	000488982	B	DK0060079531	30	1352	DKK	40560
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:25:33	XCSE	000488978	B	DK0060079531	30	1352	DKK	40560
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:25:33	XCSE	000488981	B	DK0060079531	66	1352	DKK	89232
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:25:39	XCSE	000489184	B	DK0060079531	256	1352	DKK	346112
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:32:08	XCSE	000498761	B	DK0060079531	8	1352.5	DKK	10820
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:32:08	XCSE	000498759	B	DK0060079531	5	1352.5	DKK	6762.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:32:08	XCSE	000498763	B	DK0060079531	204	1352.5	DKK	275910
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:32:08	XCSE	000498760	B	DK0060079531	24	1352.5	DKK	32460
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:32:08	XCSE	000498762	B	DK0060079531	409	1352.5	DKK	553172.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:37:19	XCSE	000510323	B	DK0060079531	30	1351.5	DKK	40545
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:37:28	XCSE	000510489	B	DK0060079531	112	1351.5	DKK	151368
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:37:28	XCSE	000510492	B	DK0060079531	98	1351.5	DKK	132447
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:37:28	XCSE	000510491	B	DK0060079531	160	1351.5	DKK	216240
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:37:28	XCSE	000510490	B	DK0060079531	150	1351.5	DKK	202725
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:46:18	XCSE	000524196	B	DK0060079531	378	1348	DKK	509544
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:46:18	XCSE	000524197	B	DK0060079531	222	1348	DKK	299256
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:52:13	XCSE	000533332	B	DK0060079531	150	1345	DKK	201750
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:52:13	XCSE	000533331	B	DK0060079531	150	1345	DKK	201750
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:52:13	XCSE	000533330	B	DK0060079531	150	1345	DKK	201750
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:52:13	XCSE	000533329	B	DK0060079531	150	1345	DKK	201750
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:52:13	XCSE	000533334	B	DK0060079531	150	1345	DKK	201750
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:52:13	XCSE	000533333	B	DK0060079531	150	1345	DKK	201750
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:52:13	XCSE	000533328	B	DK0060079531	29	1345	DKK	39005
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:52:13	XCSE	000533335	B	DK0060079531	71	1345	DKK	95495
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:55:57	XCSE	000538741	B	DK0060079531	191	1345.5	DKK	256990.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	14:55:57	XCSE	000538742	B	DK0060079531	359	1345.5	DKK	483034.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	15:04:07	XCSE	000548117	B	DK0060079531	98	1344	DKK	131712
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	15:04:07	XCSE	000548116	B	DK0060079531	256	1344	DKK	344064
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	15:04:07	XCSE	000548115	B	DK0060079531	196	1344	DKK	263424
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	15:09:08	XCSE	000554988	B	DK0060079531	110	1345	DKK	147950

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:09:08	XCSE	000554987	B	DK0060079531	59	1345	DKK	79355
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:09:08	XCSE	000554986	B	DK0060079531	32	1345	DKK	43040
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:11:20	XCSE	000557452	B	DK0060079531	36	1345	DKK	48420
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:11:20	XCSE	000557453	B	DK0060079531	28	1345	DKK	37660
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:11:20	XCSE	000557451	B	DK0060079531	189	1345	DKK	254205
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:11:20	XCSE	000557454	B	DK0060079531	146	1345	DKK	196370
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:21:45	XCSE	000571599	B	DK0060079531	143	1345	DKK	192335
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:21:45	XCSE	000571600	B	DK0060079531	67	1345	DKK	90115
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:21:45	XCSE	000571598	B	DK0060079531	377	1345	DKK	507065
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:22:26	XCSE	000572280	B	DK0060079531	13	1345	DKK	17485
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:34:49	XCSE	000589388	B	DK0060079531	150	1349.5	DKK	202425
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:34:49	XCSE	000589390	B	DK0060079531	217	1349.5	DKK	292841.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:34:49	XCSE	000589391	B	DK0060079531	117	1349.5	DKK	157891.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:34:49	XCSE	000589389	B	DK0060079531	5	1349.5	DKK	6747.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:34:49	XCSE	000589387	B	DK0060079531	56	1349.5	DKK	75572
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:34:49	XCSE	000589386	B	DK0060079531	5	1349.5	DKK	6747.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:38:04	XCSE	000596092	B	DK0060079531	158	1351	DKK	213458
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:38:04	XCSE	000596096	B	DK0060079531	209	1351	DKK	282359
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:38:04	XCSE	000596095	B	DK0060079531	280	1351	DKK	378280
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:38:04	XCSE	000596093	B	DK0060079531	52	1351	DKK	70252
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:38:04	XCSE	000596094	B	DK0060079531	1	1351	DKK	1351
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:43:10	XCSE	000605346	B	DK0060079531	22	1352	DKK	29744
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:43:10	XCSE	000605349	B	DK0060079531	42	1352	DKK	56784
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:43:10	XCSE	000605344	B	DK0060079531	69	1352	DKK	93288
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:43:10	XCSE	000605345	B	DK0060079531	336	1352	DKK	454272
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:43:10	XCSE	000605348	B	DK0060079531	131	1352	DKK	177112
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:50:55	XCSE	000619609	B	DK0060079531	677	1350	DKK	913950
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:52:54	XCSE	000623443	B	DK0060079531	38	1350	DKK	51300
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:52:54	XCSE	000623444	B	DK0060079531	85	1350	DKK	114750
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:52:54	XCSE	000623454	B	DK0060079531	106	1350	DKK	143100
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:54:50	XCSE	000626813	B	DK0060079531	95	1350	DKK	128250
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:54:50	XCSE	000626816	B	DK0060079531	404	1350	DKK	545400
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:54:50	XCSE	000626815	B	DK0060079531	146	1350	DKK	197100
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:54:50	XCSE	000626810	B	DK0060079531	49	1350	DKK	66150
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:54:50	XCSE	000626812	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:54:50	XCSE	000626811	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:57:45	XCSE	000631818	B	DK0060079531	306	1351	DKK	413406
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:57:45	XCSE	000631816	B	DK0060079531	107	1351	DKK	144557
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	15:57:45	XCSE	000631817	B	DK0060079531	187	1351	DKK	252637
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:04:27	XCSE	000645363	B	DK0060079531	650	1352.5	DKK	879125
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:10:44	XCSE	000657543	B	DK0060079531	1	1353.5	DKK	1353.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:16:56	XCSE	000668002	B	DK0060079531	150	1354.5	DKK	203175
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:16:56	XCSE	000668003	B	DK0060079531	61	1354.5	DKK	82624.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:16:56	XCSE	000668001	B	DK0060079531	389	1354.5	DKK	526900.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:17:38	XCSE	000669399	B	DK0060079531	29	1354	DKK	39266
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:17:38	XCSE	000669400	B	DK0060079531	6	1354	DKK	8124
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:17:46	XCSE	000669707	B	DK0060079531	149	1354	DKK	201746
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:17:46	XCSE	000669709	B	DK0060079531	248	1354	DKK	335792
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:17:46	XCSE	000669708	B	DK0060079531	150	1354	DKK	203100
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:17:46	XCSE	000669710	B	DK0060079531	18	1354	DKK	24372
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:23:06	XCSE	000679070	B	DK0060079531	24	1355.5	DKK	32532
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:23:06	XCSE	000679072	B	DK0060079531	26	1355.5	DKK	35243
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:23:06	XCSE	000679071	B	DK0060079531	146	1355.5	DKK	197903
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:23:06	XCSE	000679073	B	DK0060079531	222	1355.5	DKK	300921
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:23:06	XCSE	000679074	B	DK0060079531	132	1355.5	DKK	178926
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:30:17	XCSE	000691917	B	DK0060079531	158	1356.5	DKK	214327
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:30:17	XCSE	000691918	B	DK0060079531	272	1356.5	DKK	368968
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:30:17	XCSE	000691919	B	DK0060079531	50	1356.5	DKK	67825
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:30:17	XCSE	000691920	B	DK0060079531	220	1356.5	DKK	298430
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:31:24	XCSE	000693567	B	DK0060079531	41	1355.5	DKK	55575.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:31:24	XCSE	000693568	B	DK0060079531	47	1355.5	DKK	63708.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:31:24	XCSE	000693571	B	DK0060079531	69	1355.5	DKK	93529.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:31:24	XCSE	000693572	B	DK0060079531	102	1355.5	DKK	138261
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:31:24	XCSE	000693570	B	DK0060079531	10	1355.5	DKK	13555
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:31:24	XCSE	000693569	B	DK0060079531	303	1355.5	DKK	410716.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:31:24	XCSE	000693573	B	DK0060079531	78	1355.5	DKK	105729
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:34:45	XCSE	000698924	B	DK0060079531	53	1356	DKK	71868
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:34:45	XCSE	000698925	B	DK0060079531	15	1356	DKK	20340
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:34:45	XCSE	000698923	B	DK0060079531	47	1356	DKK	63732
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:34:45	XCSE	000698922	B	DK0060079531	64	1356	DKK	86784
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:39:20	XCSE	000707124	B	DK0060079531	113	1358	DKK	153454
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:39:20	XCSE	000707123	B	DK0060079531	165	1358	DKK	224070
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:39:20	XCSE	000707121	B	DK0060079531	134	1358	DKK	181972
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:39:20	XCSE	000707122	B	DK0060079531	188	1358	DKK	255304
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:46:25	XCSE	000719280	B	DK0060079531	68	1359.5	DKK	92446
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:46:25	XCSE	000719279	B	DK0060079531	21	1359.5	DKK	28549.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:46:25	XCSE	000719281	B	DK0060079531	34	1359.5	DKK	46223
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:46:25	XCSE	000719277	B	DK0060079531	215	1359.5	DKK	292292.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:46:25	XCSE	000719278	B	DK0060079531	36	1359.5	DKK	48942
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:47:30	XCSE	000720725	B	DK0060079531	7	1360.5	DKK	9523.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722052	B	DK0060079531	62	1360.5	DKK	84351
DSV A/S	G02537	529900ODI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722070	B	DK0060079531	231	1360.5	DKK	314275.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722055	B	DK0060079531	12	1360.5	DKK	16326
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722063	B	DK0060079531	150	1360.5	DKK	204075
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722076	B	DK0060079531	612	1360.5	DKK	832626
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722074	B	DK0060079531	650	1360.5	DKK	884325
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722067	B	DK0060079531	98	1360.5	DKK	133329
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722053	B	DK0060079531	197	1360.5	DKK	268018.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722064	B	DK0060079531	39	1360.5	DKK	53059.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722068	B	DK0060079531	231	1360.5	DKK	314275.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722061	B	DK0060079531	32	1360.5	DKK	43536
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722072	B	DK0060079531	600	1360.5	DKK	816300
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722056	B	DK0060079531	150	1360.5	DKK	204075
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722071	B	DK0060079531	599	1360.5	DKK	814939.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722075	B	DK0060079531	426	1360.5	DKK	579573
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722065	B	DK0060079531	229	1360.5	DKK	311554.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722062	B	DK0060079531	150	1360.5	DKK	204075
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722073	B	DK0060079531	421	1360.5	DKK	572770.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722066	B	DK0060079531	221	1360.5	DKK	300670.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722069	B	DK0060079531	369	1360.5	DKK	502024.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722054	B	DK0060079531	150	1360.5	DKK	204075
DSV A/S	G02537	5299000DI3047E2LIV03	15/06/2023	16:48:14	XCSE	000722057	B	DK0060079531	22	1360.5	DKK	29931
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:05:04	XCSE	000043876	B	DK0060079531	234	1346	DKK	314964
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:05:04	XCSE	000043872	B	DK0060079531	150	1346	DKK	201900
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:05:04	XCSE	000043873	B	DK0060079531	119	1346	DKK	160174
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:05:04	XCSE	000043875	B	DK0060079531	165	1346	DKK	222090
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:05:04	XCSE	000043871	B	DK0060079531	35	1346	DKK	47110
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:05:04	XCSE	000043874	B	DK0060079531	297	1346	DKK	399762
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:07:22	XCSE	000051590	B	DK0060079531	147	1340.5	DKK	197053.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:07:22	XCSE	000051585	B	DK0060079531	43	1340.5	DKK	57641.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:07:22	XCSE	000051588	B	DK0060079531	86	1340.5	DKK	115283
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:07:22	XCSE	000051587	B	DK0060079531	28	1340.5	DKK	37534
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:07:22	XCSE	000051589	B	DK0060079531	159	1340.5	DKK	213139.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:07:22	XCSE	000051586	B	DK0060079531	187	1340.5	DKK	250673.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:09:17	XCSE	000057207	B	DK0060079531	194	1335.5	DKK	259087
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:11:35	XCSE	000063045	B	DK0060079531	4	1340.5	DKK	5362
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:11:35	XCSE	000063036	B	DK0060079531	4	1340.5	DKK	5362
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:11:38	XCSE	000063200	B	DK0060079531	95	1340.5	DKK	127347.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:11:45	XCSE	000063494	B	DK0060079531	4	1340.5	DKK	5362
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:11:48	XCSE	000063590	B	DK0060079531	11	1340.5	DKK	14745.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:12:02	XCSE	000064089	B	DK0060079531	282	1340.5	DKK	378021
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:12:02	XCSE	000064090	B	DK0060079531	250	1340.5	DKK	335125
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:12:02	XCSE	000064087	B	DK0060079531	150	1340.5	DKK	201075

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DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:12:02	XCSE	000064088	B	DK0060079531	150	1340.5	DKK	201075
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:14:40	XCSE	000071287	B	DK0060079531	900	1337	DKK	1203300
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:19:31	XCSE	000083154	B	DK0060079531	350	1342	DKK	469700
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:19:31	XCSE	000083155	B	DK0060079531	170	1342	DKK	228140
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:19:31	XCSE	000083153	B	DK0060079531	127	1342	DKK	170434
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:19:31	XCSE	000083151	B	DK0060079531	3	1342	DKK	4026
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:23:35	XCSE	000091625	B	DK0060079531	102	1344.5	DKK	137139
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:23:35	XCSE	000091627	B	DK0060079531	56	1344.5	DKK	75292
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:23:35	XCSE	000091628	B	DK0060079531	100	1344.5	DKK	134450
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:23:35	XCSE	000091633	B	DK0060079531	25	1344.5	DKK	33612.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:23:35	XCSE	000091632	B	DK0060079531	298	1344.5	DKK	400661
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:23:35	XCSE	000091631	B	DK0060079531	40	1344.5	DKK	53780
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:23:35	XCSE	000091626	B	DK0060079531	86	1344.5	DKK	115627
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:23:35	XCSE	000091629	B	DK0060079531	35	1344.5	DKK	47057.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:23:35	XCSE	000091630	B	DK0060079531	108	1344.5	DKK	145206
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:26:28	XCSE	000097209	B	DK0060079531	9	1345.5	DKK	12109.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:26:28	XCSE	000097210	B	DK0060079531	841	1345.5	DKK	1131565.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:30:50	XCSE	000104920	B	DK0060079531	438	1344.5	DKK	588891
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:30:50	XCSE	000104924	B	DK0060079531	348	1344.5	DKK	467886
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:30:50	XCSE	000104918	B	DK0060079531	44	1344.5	DKK	59158
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:30:50	XCSE	000104922	B	DK0060079531	5	1344.5	DKK	6722.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:30:50	XCSE	000104921	B	DK0060079531	121	1344.5	DKK	162684.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:30:50	XCSE	000104925	B	DK0060079531	44	1344.5	DKK	59158
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:41:25	XCSE	000123340	B	DK0060079531	71	1343.5	DKK	95388.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:41:25	XCSE	000123339	B	DK0060079531	112	1343.5	DKK	150472
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:41:25	XCSE	000123327	B	DK0060079531	700	1344	DKK	940800
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:41:25	XCSE	000123341	B	DK0060079531	220	1343.5	DKK	295570
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:41:26	XCSE	000123343	B	DK0060079531	51	1343.5	DKK	68518.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:41:26	XCSE	000123342	B	DK0060079531	296	1343.5	DKK	397676
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:42:22	XCSE	000124920	B	DK0060079531	177	1342.5	DKK	237622.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:42:22	XCSE	000124921	B	DK0060079531	240	1342.5	DKK	322200
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:42:22	XCSE	000124917	B	DK0060079531	49	1342.5	DKK	65782.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:42:22	XCSE	000124918	B	DK0060079531	284	1342.5	DKK	381270
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:42:22	XCSE	000124919	B	DK0060079531	150	1342.5	DKK	201375
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:42:23	XCSE	000124972	B	DK0060079531	82	1342	DKK	110044
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:42:51	XCSE	000125846	B	DK0060079531	83	1341	DKK	111303
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:42:51	XCSE	000125847	B	DK0060079531	88	1341	DKK	118008
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:42:51	XCSE	000125816	B	DK0060079531	4118	1342	DKK	5526356
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:42:51	XCSE	000125842	B	DK0060079531	9	1341	DKK	12069
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:42:51	XCSE	000125843	B	DK0060079531	67	1341	DKK	89847
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:42:51	XCSE	000125845	B	DK0060079531	403	1341	DKK	540423

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DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:45:13	XCSE	000130138	B	DK0060079531	15	1339.5	DKK	20092.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:45:13	XCSE	000130139	B	DK0060079531	16	1339.5	DKK	21432
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:49:09	XCSE	000137896	B	DK0060079531	137	1341	DKK	183717
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:49:09	XCSE	000137897	B	DK0060079531	640	1341	DKK	858240
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:49:09	XCSE	000137895	B	DK0060079531	73	1341	DKK	97893
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:50:04	XCSE	000139646	B	DK0060079531	2	1340.5	DKK	2681
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:50:04	XCSE	000139632	B	DK0060079531	67	1340.5	DKK	89813.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:59:05	XCSE	000155580	B	DK0060079531	2	1343.5	DKK	2687
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:59:32	XCSE	000156293	B	DK0060079531	150	1343.5	DKK	201525
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:59:32	XCSE	000156292	B	DK0060079531	150	1343.5	DKK	201525
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:59:32	XCSE	000156287	B	DK0060079531	163	1343.5	DKK	218990.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:59:32	XCSE	000156294	B	DK0060079531	89	1343.5	DKK	119571.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:59:32	XCSE	000156286	B	DK0060079531	24	1343.5	DKK	32244
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:59:32	XCSE	000156295	B	DK0060079531	172	1343.5	DKK	231082
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	09:59:56	XCSE	000156886	B	DK0060079531	41	1343	DKK	55063
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:04:11	XCSE	000163709	B	DK0060079531	29	1343	DKK	38947
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:04:11	XCSE	000163708	B	DK0060079531	235	1343	DKK	315605
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:04:11	XCSE	000163706	B	DK0060079531	45	1343	DKK	60435
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:04:11	XCSE	000163707	B	DK0060079531	117	1343	DKK	157131
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:20:20	XCSE	000189676	B	DK0060079531	121	1350	DKK	163350
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:20:20	XCSE	000189664	B	DK0060079531	32	1350	DKK	43200
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:20:20	XCSE	000189675	B	DK0060079531	64	1350	DKK	86400
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:20:20	XCSE	000189673	B	DK0060079531	16	1350	DKK	21600
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:20:35	XCSE	000190029	B	DK0060079531	69	1350	DKK	93150
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:20:35	XCSE	000190028	B	DK0060079531	300	1350	DKK	405000
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:20:35	XCSE	000190027	B	DK0060079531	98	1350	DKK	132300
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:26:11	XCSE	V000150220	B	DK0060079531	15703	1350.5	DKK	21206901.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:27:37	XCSE	000201662	B	DK0060079531	350	1351.5	DKK	473025
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:27:37	XCSE	000201663	B	DK0060079531	83	1351.5	DKK	112174.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:27:37	XCSE	000201661	B	DK0060079531	67	1351.5	DKK	90550.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:29:17	XCSE	000203764	B	DK0060079531	125	1350	DKK	168750
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:29:17	XCSE	000203762	B	DK0060079531	3	1350	DKK	4050
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:29:17	XCSE	000203765	B	DK0060079531	56	1350	DKK	75600
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:29:17	XCSE	000203763	B	DK0060079531	107	1350	DKK	144450
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:29:17	XCSE	000203766	B	DK0060079531	139	1350	DKK	187650
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:40:08	XCSE	000218609	B	DK0060079531	171	1353.5	DKK	231448.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:40:08	XCSE	000218618	B	DK0060079531	933	1353	DKK	1262349
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:40:08	XCSE	000218617	B	DK0060079531	210	1353	DKK	284130
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:40:08	XCSE	000218621	B	DK0060079531	262	1352.5	DKK	354355
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:40:08	XCSE	000218623	B	DK0060079531	4	1352.5	DKK	5410
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:40:08	XCSE	000218622	B	DK0060079531	54	1352.5	DKK	73035

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DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:40:08	XCSE	000218620	B	DK0060079531	120	1352.5	DKK	162300
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:40:08	XCSE	000218624	B	DK0060079531	420	1352.5	DKK	568050
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:40:08	XCSE	000218608	B	DK0060079531	175	1353.5	DKK	236862.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:40:08	XCSE	000218616	B	DK0060079531	557	1353	DKK	753621
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:40:08	XCSE	000218607	B	DK0060079531	84	1353.5	DKK	113694
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:51:31	XCSE	000234170	B	DK0060079531	31	1355.5	DKK	42020.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:51:31	XCSE	000234171	B	DK0060079531	146	1355.5	DKK	197903
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:51:31	XCSE	000234172	B	DK0060079531	149	1355.5	DKK	201969.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:51:31	XCSE	000234169	B	DK0060079531	41	1355.5	DKK	55575.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	10:51:31	XCSE	000234173	B	DK0060079531	183	1355.5	DKK	248056.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:02:38	XCSE	000249149	B	DK0060079531	111	1357.5	DKK	150682.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:02:38	XCSE	000249153	B	DK0060079531	146	1357.5	DKK	198195
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:02:38	XCSE	000249154	B	DK0060079531	146	1357.5	DKK	198195
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:02:38	XCSE	000249152	B	DK0060079531	66	1357.5	DKK	89595
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:02:38	XCSE	000249147	B	DK0060079531	95	1357.5	DKK	128962.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:02:38	XCSE	000249146	B	DK0060079531	210	1357.5	DKK	285075
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:02:38	XCSE	000249150	B	DK0060079531	134	1357.5	DKK	181905
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:02:38	XCSE	000249156	B	DK0060079531	142	1357.5	DKK	192765
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:02:40	XCSE	000249192	B	DK0060079531	155	1357	DKK	210335
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:04:14	XCSE	000251473	B	DK0060079531	8	1357	DKK	10856
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:04:34	XCSE	000252064	B	DK0060079531	3	1357	DKK	4071
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:09:06	XCSE	000258972	B	DK0060079531	281	1358	DKK	381598
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:09:06	XCSE	000258969	B	DK0060079531	161	1358	DKK	218638
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:09:06	XCSE	000258970	B	DK0060079531	347	1358	DKK	471226
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:09:06	XCSE	000258971	B	DK0060079531	61	1358	DKK	82838
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:14:54	XCSE	000268222	B	DK0060079531	21	1357.5	DKK	28507.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:14:54	XCSE	000268223	B	DK0060079531	579	1357.5	DKK	785992.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:14:54	XCSE	000268226	B	DK0060079531	500	1357.5	DKK	678750
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:14:54	XCSE	000268227	B	DK0060079531	500	1357.5	DKK	678750
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:14:56	XCSE	000268390	B	DK0060079531	250	1357	DKK	339250
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:14:56	XCSE	000268391	B	DK0060079531	284	1357	DKK	385388
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:17:48	XCSE	000273510	B	DK0060079531	163	1355.5	DKK	220946.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:17:48	XCSE	000273501	B	DK0060079531	132	1355.5	DKK	178926
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:17:48	XCSE	000273503	B	DK0060079531	33	1355.5	DKK	44731.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:17:48	XCSE	000273500	B	DK0060079531	150	1355.5	DKK	203325
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:17:48	XCSE	000273502	B	DK0060079531	182	1355.5	DKK	246701
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:17:48	XCSE	000273499	B	DK0060079531	186	1355.5	DKK	252123
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:17:48	XCSE	000273504	B	DK0060079531	150	1355.5	DKK	203325
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:17:52	XCSE	000273669	B	DK0060079531	354	1355.5	DKK	479847
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:35:45	XCSE	000295283	B	DK0060079531	21	1356.5	DKK	28486.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:52:31	XCSE	000337908	B	DK0060079531	500	1358	DKK	679000

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:52:31	XCSE	000337931	B	DK0060079531	152	1357.5	DKK	206340
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:52:44	XCSE	000338725	B	DK0060079531	3	1357.5	DKK	4072.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:52:44	XCSE	000338835	B	DK0060079531	391	1357.5	DKK	530782.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:52:44	XCSE	000338840	B	DK0060079531	170	1357.5	DKK	230775
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:52:44	XCSE	000338838	B	DK0060079531	55	1357.5	DKK	74662.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:52:44	XCSE	000338836	B	DK0060079531	31	1357.5	DKK	42082.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:52:44	XCSE	000338837	B	DK0060079531	64	1357.5	DKK	86880
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:52:44	XCSE	000338724	B	DK0060079531	247	1357.5	DKK	335302.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:52:44	XCSE	000338711	B	DK0060079531	31	1357.5	DKK	42082.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:52:44	XCSE	000338839	B	DK0060079531	150	1357.5	DKK	203625
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:52:44	XCSE	000338813	B	DK0060079531	36	1357.5	DKK	48870
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:55:10	XCSE	000359566	B	DK0060079531	65	1357.5	DKK	88237.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:55:10	XCSE	000359567	B	DK0060079531	12	1357.5	DKK	16290
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:55:14	XCSE	000359868	B	DK0060079531	31	1357.5	DKK	42082.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:55:29	XCSE	000361815	B	DK0060079531	31	1357.5	DKK	42082.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:55:37	XCSE	000363388	B	DK0060079531	185	1357.5	DKK	251137.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:55:37	XCSE	000363395	B	DK0060079531	116	1357.5	DKK	157470
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:55:59	XCSE	000366143	B	DK0060079531	31	1356.5	DKK	42051.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:56:14	XCSE	000368372	B	DK0060079531	31	1356.5	DKK	42051.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:56:29	XCSE	000370276	B	DK0060079531	31	1356.5	DKK	42051.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:59:14	XCSE	000392998	B	DK0060079531	31	1356.5	DKK	42051.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:59:29	XCSE	000395199	B	DK0060079531	31	1356.5	DKK	42051.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:59:30	XCSE	000396496	B	DK0060079531	65	1356.5	DKK	88172.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:59:30	XCSE	000396457	B	DK0060079531	3	1356.5	DKK	4069.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:59:44	XCSE	000397498	B	DK0060079531	31	1356.5	DKK	42051.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:59:45	XCSE	000398774	B	DK0060079531	24	1356.5	DKK	32556
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	11:59:59	XCSE	000399705	B	DK0060079531	31	1356.5	DKK	42051.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:00:06	XCSE	000401112	B	DK0060079531	73	1356.5	DKK	99024.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:00:06	XCSE	000401114	B	DK0060079531	40	1356.5	DKK	54260
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:00:07	XCSE	000401137	B	DK0060079531	11	1356.5	DKK	14921.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:00:07	XCSE	000401136	B	DK0060079531	7	1356.5	DKK	9495.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:01:54	XCSE	000404058	B	DK0060079531	131	1356.5	DKK	177701.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:01:54	XCSE	000404057	B	DK0060079531	11	1356.5	DKK	14921.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:01:54	XCSE	000404063	B	DK0060079531	105	1356.5	DKK	142432.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:01:54	XCSE	000404056	B	DK0060079531	398	1356.5	DKK	539887
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:01:54	XCSE	000404059	B	DK0060079531	40	1356.5	DKK	54260
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:01:54	XCSE	000404060	B	DK0060079531	224	1356.5	DKK	303856
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:01:55	XCSE	000404136	B	DK0060079531	78	1356	DKK	105768
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:00	XCSE	000404215	B	DK0060079531	289	1356	DKK	391884
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:00	XCSE	000404216	B	DK0060079531	84	1356	DKK	113904
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:00	XCSE	000404207	B	DK0060079531	40	1356	DKK	54240

Share repurchase specification

From 12/06/2023 to 18/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:00	XCSE	000404217	B	DK0060079531	174	1356	DKK	235944
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:00	XCSE	000404194	B	DK0060079531	58	1356	DKK	78648
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:00	XCSE	000404218	B	DK0060079531	53	1356	DKK	71868
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:00	XCSE	000404212	B	DK0060079531	95	1356	DKK	128820
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:00	XCSE	000404214	B	DK0060079531	149	1356	DKK	202044
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:01	XCSE	000404228	B	DK0060079531	53	1355.5	DKK	71841.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:01	XCSE	000404221	B	DK0060079531	109	1355.5	DKK	147749.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:03	XCSE	000404251	B	DK0060079531	59	1355.5	DKK	79974.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:05	XCSE	000404296	B	DK0060079531	79	1355.5	DKK	107084.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:05	XCSE	000404295	B	DK0060079531	100	1355.5	DKK	135550
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:06	XCSE	000404307	B	DK0060079531	57	1355.5	DKK	77263.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:11	XCSE	000404423	B	DK0060079531	43	1355.5	DKK	58286.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:35	XCSE	000404901	B	DK0060079531	111	1355	DKK	150405
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:35	XCSE	000404899	B	DK0060079531	369	1355	DKK	499995
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:40	XCSE	000405000	B	DK0060079531	171	1354	DKK	231534
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:40	XCSE	000404999	B	DK0060079531	51	1354	DKK	69054
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:41	XCSE	000405090	B	DK0060079531	11	1354	DKK	14894
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:41	XCSE	000405091	B	DK0060079531	22	1354	DKK	29788
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:43	XCSE	000405118	B	DK0060079531	90	1354	DKK	121860
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:58	XCSE	000405596	B	DK0060079531	20	1354	DKK	27080
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:02:58	XCSE	000405594	B	DK0060079531	65	1354	DKK	88010
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:06:34	XCSE	000411232	B	DK0060079531	100	1354.5	DKK	135450
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:06:39	XCSE	000411301	B	DK0060079531	135	1354.5	DKK	182857.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:06:39	XCSE	000411302	B	DK0060079531	114	1354.5	DKK	154413
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:06:39	XCSE	000411303	B	DK0060079531	61	1354.5	DKK	82624.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:08:57	XCSE	000414910	B	DK0060079531	83	1353.5	DKK	112340.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:08:57	XCSE	000414909	B	DK0060079531	156	1353.5	DKK	211146
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:08:57	XCSE	000414912	B	DK0060079531	66	1353.5	DKK	89331
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:08:57	XCSE	000414911	B	DK0060079531	135	1353.5	DKK	182722.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:14:11	XCSE	000420933	B	DK0060079531	150	1352.5	DKK	202875
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:14:11	XCSE	000420924	B	DK0060079531	10	1352.5	DKK	13525
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:14:11	XCSE	000420929	B	DK0060079531	162	1352.5	DKK	219105
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:14:11	XCSE	000420928	B	DK0060079531	48	1352.5	DKK	64920
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:14:11	XCSE	000420934	B	DK0060079531	324	1352.5	DKK	438210
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:14:11	XCSE	000420932	B	DK0060079531	26	1352.5	DKK	35165
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:14:11	XCSE	000420926	B	DK0060079531	173	1352.5	DKK	233982.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:14:11	XCSE	000420927	B	DK0060079531	87	1352.5	DKK	117667.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:26:09	XCSE	000434388	B	DK0060079531	120	1351.5	DKK	162180
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:26:09	XCSE	000434389	B	DK0060079531	50	1351.5	DKK	67575
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:26:09	XCSE	000434387	B	DK0060079531	270	1351.5	DKK	364905
DSV A/S	G02537	5299000DI3047E2LIV03	16/06/2023	12:26:11	XCSE	000434431	B	DK0060079531	7	1351	DKK	9457

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	12:27:58	XCSE	000436297	B	DK0060079531	300	1351	DKK	405300
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	12:27:58	XCSE	000436294	B	DK0060079531	28	1351	DKK	37828
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	12:27:58	XCSE	000436292	B	DK0060079531	7	1351	DKK	9457
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	12:27:58	XCSE	000436299	B	DK0060079531	275	1351	DKK	371525
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	12:27:58	XCSE	000436296	B	DK0060079531	56	1351	DKK	75656
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	12:27:58	XCSE	000436293	B	DK0060079531	160	1351	DKK	216160
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	12:27:58	XCSE	000436298	B	DK0060079531	119	1351	DKK	160769
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	12:27:58	XCSE	000436291	B	DK0060079531	218	1351	DKK	294518
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	12:28:04	XCSE	000436408	B	DK0060079531	77	1350.5	DKK	103988.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	12:28:05	XCSE	000436437	B	DK0060079531	48	1350.5	DKK	64824
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	12:28:11	XCSE	000436532	B	DK0060079531	10	1350.5	DKK	13505
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:00:00	XCSE	000468233	B	DK0060079531	67	1358	DKK	90986
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:00:00	XCSE	000468234	B	DK0060079531	165	1358	DKK	224070
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:00:00	XCSE	000468236	B	DK0060079531	157	1358	DKK	213206
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:00:00	XCSE	000468239	B	DK0060079531	137	1358	DKK	186046
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:00:00	XCSE	000468238	B	DK0060079531	24	1358	DKK	32592
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:00:03	XCSE	000468319	B	DK0060079531	282	1357.5	DKK	382815
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:00:03	XCSE	000468320	B	DK0060079531	148	1357.5	DKK	200910
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:07:31	XCSE	000476166	B	DK0060079531	21	1361	DKK	28581
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:07:31	XCSE	000476167	B	DK0060079531	171	1361	DKK	232731
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:07:31	XCSE	000476165	B	DK0060079531	358	1361	DKK	487238
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:12:29	XCSE	000480335	B	DK0060079531	38	1360.5	DKK	51699
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:12:29	XCSE	000480337	B	DK0060079531	228	1360.5	DKK	310194
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:12:29	XCSE	000480336	B	DK0060079531	184	1360.5	DKK	250332
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:13:08	XCSE	000480872	B	DK0060079531	15	1360	DKK	20400
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:37:01	XCSE	000503794	B	DK0060079531	544	1364.5	DKK	742288
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:37:01	XCSE	000503795	B	DK0060079531	6	1364.5	DKK	8187
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:47:48	XCSE	000514714	B	DK0060079531	319	1365.5	DKK	435594.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:47:48	XCSE	000514712	B	DK0060079531	28	1365.5	DKK	38234
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:47:48	XCSE	000514713	B	DK0060079531	133	1365.5	DKK	181611.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:49:47	XCSE	000516471	B	DK0060079531	440	1365	DKK	600600
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:49:47	XCSE	000516473	B	DK0060079531	140	1365	DKK	191100
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:49:47	XCSE	000516472	B	DK0060079531	320	1365	DKK	436800
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:58:51	XCSE	000525157	B	DK0060079531	11	1366.5	DKK	15031.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:58:51	XCSE	000525155	B	DK0060079531	100	1366.5	DKK	136650
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:59:38	XCSE	000526008	B	DK0060079531	379	1366.5	DKK	517903.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:59:57	XCSE	000526333	B	DK0060079531	113	1365.5	DKK	154301.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	13:59:57	XCSE	000526334	B	DK0060079531	327	1365.5	DKK	446518.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:08:40	XCSE	000536161	B	DK0060079531	232	1365	DKK	316680
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:14:08	XCSE	000543413	B	DK0060079531	80	1365.5	DKK	109240
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:14:08	XCSE	000543414	B	DK0060079531	119	1365.5	DKK	162494.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:14:08	XCSE	000543412	B	DK0060079531	40	1365.5	DKK	54620
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:14:10	XCSE	000543454	B	DK0060079531	201	1365.5	DKK	274465.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:18:40	XCSE	000548353	B	DK0060079531	40	1365	DKK	54600
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:18:40	XCSE	000548348	B	DK0060079531	38	1365	DKK	51870
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:18:40	XCSE	000548347	B	DK0060079531	330	1365	DKK	450450
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:18:40	XCSE	000548357	B	DK0060079531	450	1365	DKK	614250
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:18:40	XCSE	000548359	B	DK0060079531	410	1365	DKK	559650
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:18:40	XCSE	000548355	B	DK0060079531	86	1365	DKK	117390
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:18:40	XCSE	000548352	B	DK0060079531	150	1365	DKK	204750
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:18:40	XCSE	000548350	B	DK0060079531	103	1365	DKK	140595
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:18:40	XCSE	000548356	B	DK0060079531	450	1365	DKK	614250
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:18:40	XCSE	000548351	B	DK0060079531	85	1365	DKK	116025
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:18:40	XCSE	000548358	B	DK0060079531	314	1365	DKK	428610
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:18:40	XCSE	000548349	B	DK0060079531	112	1365	DKK	152880
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:30:54	XCSE	000561511	B	DK0060079531	453	1367.5	DKK	619477.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:30:54	XCSE	000561510	B	DK0060079531	147	1367.5	DKK	201022.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:35:18	XCSE	000567013	B	DK0060079531	410	1367.5	DKK	560675
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:39:17	XCSE	000571826	B	DK0060079531	429	1367	DKK	586443
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:39:17	XCSE	000571824	B	DK0060079531	8	1367	DKK	10936
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:39:17	XCSE	000571827	B	DK0060079531	22	1367	DKK	30074
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:39:17	XCSE	000571825	B	DK0060079531	11	1367	DKK	15037
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:39:17	XCSE	000571829	B	DK0060079531	420	1367	DKK	574140
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:51:04	XCSE	000586664	B	DK0060079531	32	1367	DKK	43744
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:51:04	XCSE	000586663	B	DK0060079531	28	1367	DKK	38276
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:58:16	XCSE	000595860	B	DK0060079531	15	1367.5	DKK	20512.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:58:23	XCSE	000596013	B	DK0060079531	395	1367.5	DKK	540162.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	14:58:49	XCSE	000596621	B	DK0060079531	29	1367	DKK	39643
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:01:22	XCSE	000599865	B	DK0060079531	351	1367	DKK	479817
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:01:22	XCSE	000599867	B	DK0060079531	594	1367	DKK	811998
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:01:22	XCSE	000599869	B	DK0060079531	59	1367	DKK	80653
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:01:22	XCSE	000599874	B	DK0060079531	51	1367	DKK	69717
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:01:22	XCSE	000599873	B	DK0060079531	150	1367	DKK	205050
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:01:22	XCSE	000599872	B	DK0060079531	150	1367	DKK	205050
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:01:22	XCSE	000599871	B	DK0060079531	199	1367	DKK	272033
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:01:22	XCSE	000599870	B	DK0060079531	147	1367	DKK	200949
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:01:22	XCSE	000599868	B	DK0060079531	150	1367	DKK	205050
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:09:36	XCSE	000611359	B	DK0060079531	116	1369	DKK	158804
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:09:36	XCSE	000611360	B	DK0060079531	324	1369	DKK	443556
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:10:14	XCSE	000612741	B	DK0060079531	43	1368.5	DKK	58845.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:10:14	XCSE	000612740	B	DK0060079531	427	1368.5	DKK	584349.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:16:20	XCSE	000621355	B	DK0060079531	371	1369.5	DKK	508084.5

Share repurchase specification

From 12/06/2023 to 18/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:16:20	XCSE	000621354	B	DK0060079531	83	1369.5	DKK	113668.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:16:20	XCSE	000621353	B	DK0060079531	36	1369.5	DKK	49302
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:20:51	XCSE	000627347	B	DK0060079531	550	1369	DKK	752950
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:27:33	XCSE	000636502	B	DK0060079531	81	1368	DKK	110808
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:27:33	XCSE	000636501	B	DK0060079531	137	1368	DKK	187416
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:28:15	XCSE	000637600	B	DK0060079531	222	1368	DKK	303696
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:28:15	XCSE	000637601	B	DK0060079531	500	1368	DKK	684000
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	15:30:18	XCSE	V000513235	B	DK0060079531	10000	1367.5	DKK	13675000
DSV A/S	G02537	529900ODI3047E2LIV03	16/06/2023	16:34:50	XCSE	V000614726	B	DK0060079531	15642	1361.5	DKK	21296583