

Share repurchase specification

From 08/05/2023 to 14/05/2023



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	08/05/2023	09:04:53	XCSE	000051774	B	DK0060079531	497	1300	DKK	646100
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:04:53	XCSE	000051775	B	DK0060079531	53	1300	DKK	68900
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:21:54	XCSE	000094449	B	DK0060079531	500	1300	DKK	650000
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:21:54	XCSE	000094450	B	DK0060079531	180	1300	DKK	234000
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:21:54	XCSE	000094451	B	DK0060079531	270	1300	DKK	351000
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:24:31	XCSE	000100030	B	DK0060079531	158	1299	DKK	205242
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:24:31	XCSE	000100028	B	DK0060079531	135	1299	DKK	175365
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:24:31	XCSE	000100029	B	DK0060079531	147	1299	DKK	190953
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:24:56	XCSE	000100866	B	DK0060079531	263	1298.5	DKK	341505.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:24:56	XCSE	000100864	B	DK0060079531	110	1298.5	DKK	142835
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:24:56	XCSE	000100865	B	DK0060079531	177	1298.5	DKK	229834.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:26:52	XCSE	000104880	B	DK0060079531	98	1297	DKK	127106
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:26:52	XCSE	000104870	B	DK0060079531	23	1297	DKK	29831
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:26:52	XCSE	000104878	B	DK0060079531	249	1297	DKK	322953
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:26:52	XCSE	000104881	B	DK0060079531	80	1297	DKK	103760
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:26:52	XCSE	000104879	B	DK0060079531	150	1297	DKK	194550
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:29:42	XCSE	000109346	B	DK0060079531	430	1296.5	DKK	557495
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:29:42	XCSE	000109347	B	DK0060079531	20	1296.5	DKK	25930
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115453	B	DK0060079531	150	1297	DKK	194550
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115459	B	DK0060079531	150	1297	DKK	194550
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115454	B	DK0060079531	414	1297	DKK	536958
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115460	B	DK0060079531	300	1297	DKK	389100
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115452	B	DK0060079531	84	1297	DKK	108948
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115458	B	DK0060079531	540	1297	DKK	700380
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115461	B	DK0060079531	40	1297	DKK	51880
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115451	B	DK0060079531	84	1297	DKK	108948
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115457	B	DK0060079531	150	1297	DKK	194550
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115449	B	DK0060079531	138	1297	DKK	178986
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115455	B	DK0060079531	150	1297	DKK	194550
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115456	B	DK0060079531	600	1297	DKK	778200
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:33:42	XCSE	000115450	B	DK0060079531	500	1297	DKK	648500
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:36:15	XCSE	000120168	B	DK0060079531	163	1298.5	DKK	211655.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:36:15	XCSE	000120169	B	DK0060079531	124	1298.5	DKK	161014
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:36:15	XCSE	000120167	B	DK0060079531	263	1298.5	DKK	341505.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:40:48	XCSE	000126799	B	DK0060079531	500	1296.5	DKK	648250
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:42:11	XCSE	000129036	B	DK0060079531	1	1289.5	DKK	1289.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:43:45	XCSE	000131280	B	DK0060079531	8	1289.5	DKK	10316
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	09:43:53	XCSE	000131413	B	DK0060079531	37	1289.5	DKK	47711.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	10:03:17	XCSE	000157642	B	DK0060079531	150	1298	DKK	194700
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	10:03:17	XCSE	000157641	B	DK0060079531	120	1298	DKK	155760
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	10:03:17	XCSE	000157643	B	DK0060079531	210	1298	DKK	272580

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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	08/05/2023	10:17:54	XCSE	000176537	B	DK0060079531	85	1299	DKK	110415
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:17:54	XCSE	000176541	B	DK0060079531	241	1299	DKK	313059
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:17:54	XCSE	000176536	B	DK0060079531	31	1299	DKK	40269
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:17:54	XCSE	000176539	B	DK0060079531	24	1299	DKK	31176
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:17:54	XCSE	000176538	B	DK0060079531	300	1299	DKK	389700
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:17:54	XCSE	000176542	B	DK0060079531	169	1299	DKK	219531
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:17:56	XCSE	000176576	B	DK0060079531	409	1298.5	DKK	531086.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:17:56	XCSE	000176577	B	DK0060079531	191	1298.5	DKK	248013.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:25:38	XCSE	000186889	B	DK0060079531	10	1298	DKK	12980
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:25:38	XCSE	000186890	B	DK0060079531	215	1298	DKK	279070
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:25:38	XCSE	000186891	B	DK0060079531	155	1298	DKK	201190
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:36:39	XCSE	000204306	B	DK0060079531	105	1300	DKK	136500
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:36:39	XCSE	000204312	B	DK0060079531	139	1300	DKK	180700
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:36:39	XCSE	000204309	B	DK0060079531	376	1300	DKK	488800
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:36:39	XCSE	000204307	B	DK0060079531	153	1300	DKK	198900
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:36:39	XCSE	000204311	B	DK0060079531	174	1300	DKK	226200
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:36:39	XCSE	000204305	B	DK0060079531	353	1300	DKK	458900
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:39:22	XCSE	000209332	B	DK0060079531	74	1299	DKK	96126
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:39:22	XCSE	000209329	B	DK0060079531	212	1299	DKK	275388
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:39:22	XCSE	000209331	B	DK0060079531	104	1299	DKK	135096
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:39:22	XCSE	000209322	B	DK0060079531	480	1299.5	DKK	623760
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:51:40	XCSE	000229658	B	DK0060079531	410	1300	DKK	533000
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:51:40	XCSE	000229663	B	DK0060079531	109	1299.5	DKK	141645.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:51:40	XCSE	000229664	B	DK0060079531	40	1299.5	DKK	51980
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:51:40	XCSE	000229666	B	DK0060079531	124	1299.5	DKK	161138
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:51:40	XCSE	000229667	B	DK0060079531	88	1299.5	DKK	114356
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:51:40	XCSE	000229665	B	DK0060079531	9	1299.5	DKK	11695.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:52:57	XCSE	000232304	B	DK0060079531	123	1298.5	DKK	159715.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:52:57	XCSE	000232305	B	DK0060079531	215	1298.5	DKK	279177.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	10:52:57	XCSE	000232306	B	DK0060079531	132	1298.5	DKK	171402
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	11:00:15	XCSE	000241998	B	DK0060079531	365	1299	DKK	474135
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	11:00:15	XCSE	000242000	B	DK0060079531	91	1299	DKK	118209
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	11:00:15	XCSE	000242001	B	DK0060079531	299	1299	DKK	388401
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	11:00:15	XCSE	000241999	B	DK0060079531	59	1299	DKK	76641
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	11:00:15	XCSE	000241997	B	DK0060079531	46	1299	DKK	59754
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	11:07:08	XCSE	000251751	B	DK0060079531	44	1299	DKK	57156
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	11:07:11	XCSE	000251779	B	DK0060079531	28	1299	DKK	36372
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	11:07:27	XCSE	000252109	B	DK0060079531	205	1299	DKK	266295
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	11:07:27	XCSE	000252110	B	DK0060079531	282	1299	DKK	366318
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	11:07:27	XCSE	000252111	B	DK0060079531	391	1299	DKK	507909
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	11:18:54	XCSE	000268742	B	DK0060079531	175	1300	DKK	227500

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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	08/05/2023	11:18:57	XCSE	000268824	B	DK0060079531	215	1300	DKK	279500
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:22:23	XCSE	000275593	B	DK0060079531	102	1300	DKK	132600
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:22:23	XCSE	000275592	B	DK0060079531	278	1300	DKK	361400
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:22:26	XCSE	000275708	B	DK0060079531	161	1299.5	DKK	209219.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:22:26	XCSE	000275706	B	DK0060079531	52	1299.5	DKK	67574
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:22:26	XCSE	000275709	B	DK0060079531	206	1299.5	DKK	267697
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:22:26	XCSE	000275707	B	DK0060079531	23	1299.5	DKK	29888.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:22:26	XCSE	000275705	B	DK0060079531	48	1299.5	DKK	62376
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:23:10	XCSE	000277412	B	DK0060079531	22	1298.5	DKK	28567
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:23:10	XCSE	000277413	B	DK0060079531	254	1297.5	DKK	329565
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:23:10	XCSE	000277411	B	DK0060079531	288	1298.5	DKK	373968
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:23:10	XCSE	000277410	B	DK0060079531	150	1298.5	DKK	194775
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:29:21	XCSE	000287221	B	DK0060079531	111	1298.5	DKK	144133.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:29:40	XCSE	000287588	B	DK0060079531	137	1298.5	DKK	177894.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:29:40	XCSE	000287587	B	DK0060079531	142	1298.5	DKK	184387
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:34:38	XCSE	000296280	B	DK0060079531	276	1297.5	DKK	358110
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:34:38	XCSE	000296276	B	DK0060079531	166	1297.5	DKK	215385
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:34:38	XCSE	000296277	B	DK0060079531	75	1297.5	DKK	97312.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:34:38	XCSE	000296278	B	DK0060079531	20	1297.5	DKK	25950
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:34:38	XCSE	000296279	B	DK0060079531	59	1297.5	DKK	76552.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:39:15	XCSE	000304800	B	DK0060079531	150	1297	DKK	194550
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:39:15	XCSE	000304801	B	DK0060079531	72	1297	DKK	93384
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:39:15	XCSE	000304799	B	DK0060079531	198	1297	DKK	256806
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:39:15	XCSE	000304802	B	DK0060079531	30	1297	DKK	38910
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:39:20	XCSE	000304989	B	DK0060079531	48	1296.5	DKK	62232
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:39:49	XCSE	000305931	B	DK0060079531	2	1296.5	DKK	2593
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	11:57:08	XCSE	000330906	B	DK0060079531	400	1299.5	DKK	519800
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:00:48	XCSE	000335971	B	DK0060079531	56	1299.5	DKK	72772
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:00:48	XCSE	000335972	B	DK0060079531	314	1299.5	DKK	408043
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:06:55	XCSE	000343218	B	DK0060079531	50	1299.5	DKK	64975
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:06:55	XCSE	000343215	B	DK0060079531	78	1299.5	DKK	101361
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:06:55	XCSE	000343217	B	DK0060079531	106	1299.5	DKK	137747
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:06:55	XCSE	000343216	B	DK0060079531	75	1299.5	DKK	97462.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:06:55	XCSE	000343219	B	DK0060079531	101	1299.5	DKK	131249.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:08:41	XCSE	000345484	B	DK0060079531	427	1298.5	DKK	554459.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:08:41	XCSE	000345485	B	DK0060079531	77	1298.5	DKK	99984.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:08:41	XCSE	000345483	B	DK0060079531	3	1298.5	DKK	3895.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:08:41	XCSE	000345486	B	DK0060079531	393	1298.5	DKK	510310.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:20:31	XCSE	000359402	B	DK0060079531	328	1298	DKK	425744
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:20:31	XCSE	000359403	B	DK0060079531	72	1298	DKK	93456
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:31:49	XCSE	000371514	B	DK0060079531	56	1299.5	DKK	72772

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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	08/05/2023	12:31:49	XCSE	000371519	B	DK0060079531	290	1299.5	DKK	376855
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:31:49	XCSE	000371510	B	DK0060079531	98	1299.5	DKK	127351
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:31:49	XCSE	000371507	B	DK0060079531	39	1299.5	DKK	50680.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:31:49	XCSE	000371508	B	DK0060079531	150	1299.5	DKK	194925
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:31:49	XCSE	000371509	B	DK0060079531	31	1299.5	DKK	40284.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:31:49	XCSE	000371518	B	DK0060079531	130	1299.5	DKK	168935
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:31:49	XCSE	000371513	B	DK0060079531	26	1299.5	DKK	33787
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:31:49	XCSE	000371511	B	DK0060079531	150	1299.5	DKK	194925
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:31:49	XCSE	000371515	B	DK0060079531	94	1299.5	DKK	122153
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:31:49	XCSE	000371516	B	DK0060079531	296	1299.5	DKK	384652
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:31:50	XCSE	000371556	B	DK0060079531	230	1299.5	DKK	298885
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	12:36:17	XCSE	000376425	B	DK0060079531	24	1297.5	DKK	31140
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	13:53:19	XCSE	000454306	B	DK0060079531	41	1300	DKK	53300
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	13:53:21	XCSE	000454411	B	DK0060079531	53	1300	DKK	68900
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	13:53:21	XCSE	000454414	B	DK0060079531	9	1300	DKK	11700
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	13:53:21	XCSE	000454416	B	DK0060079531	390	1300	DKK	507000
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	13:53:21	XCSE	000454412	B	DK0060079531	117	1300	DKK	152100
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	13:53:21	XCSE	000454413	B	DK0060079531	150	1300	DKK	195000
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:09:00	XCSE	000470926	B	DK0060079531	42	1300	DKK	54600
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483039	B	DK0060079531	368	1300	DKK	478400
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483051	B	DK0060079531	282	1300	DKK	366600
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483050	B	DK0060079531	162	1300	DKK	210600
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483043	B	DK0060079531	132	1300	DKK	171600
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483046	B	DK0060079531	13	1300	DKK	16900
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483053	B	DK0060079531	390	1300	DKK	507000
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483048	B	DK0060079531	150	1300	DKK	195000
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483041	B	DK0060079531	150	1300	DKK	195000
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483042	B	DK0060079531	150	1300	DKK	195000
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483045	B	DK0060079531	9	1300	DKK	11700
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483049	B	DK0060079531	613	1300	DKK	796900
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483047	B	DK0060079531	204	1300	DKK	265200
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483044	B	DK0060079531	368	1300	DKK	478400
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483052	B	DK0060079531	89	1300	DKK	115700
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483054	B	DK0060079531	400	1300	DKK	520000
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:21:57	XCSE	000483040	B	DK0060079531	8	1300	DKK	10400
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:29:23	XCSE	000489586	B	DK0060079531	6	1302	DKK	7812
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:41:12	XCSE	000500495	B	DK0060079531	162	1303.5	DKK	211167
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:41:12	XCSE	000500499	B	DK0060079531	150	1303.5	DKK	195525
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:41:12	XCSE	000500497	B	DK0060079531	270	1303.5	DKK	351945
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:41:12	XCSE	000500498	B	DK0060079531	4	1303.5	DKK	5214
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	14:41:12	XCSE	000500494	B	DK0060079531	108	1303.5	DKK	140778

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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	08/05/2023	14:41:12	XCSE	000500500	B	DK0060079531	136	1303.5	DKK	177276
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	14:41:38	XCSE	000500939	B	DK0060079531	92	1303	DKK	119876
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	14:47:06	XCSE	000506309	B	DK0060079531	47	1303	DKK	61241
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	14:47:06	XCSE	000506303	B	DK0060079531	88	1303	DKK	114664
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	14:47:06	XCSE	000506302	B	DK0060079531	137	1303	DKK	178511
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	14:47:06	XCSE	000506310	B	DK0060079531	29	1303	DKK	37787
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	14:47:06	XCSE	000506304	B	DK0060079531	150	1303	DKK	195450
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	14:47:06	XCSE	000506305	B	DK0060079531	12	1303	DKK	15636
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	14:47:06	XCSE	000506307	B	DK0060079531	113	1303	DKK	147239
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	14:47:06	XCSE	000506308	B	DK0060079531	61	1303	DKK	79483
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	14:47:06	XCSE	000506301	B	DK0060079531	51	1303	DKK	66453
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	14:47:06	XCSE	000506306	B	DK0060079531	230	1303	DKK	299690
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	14:54:12	XCSE	000512839	B	DK0060079531	220	1306	DKK	287320
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:14:56	XCSE	000531936	B	DK0060079531	10	1307	DKK	13070
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000538004	B	DK0060079531	219	1307	DKK	286233
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537998	B	DK0060079531	9	1307	DKK	11763
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537991	B	DK0060079531	37	1307	DKK	48359
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000538005	B	DK0060079531	340	1307	DKK	444380
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537987	B	DK0060079531	58	1307	DKK	75806
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537995	B	DK0060079531	20	1307	DKK	26140
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000538002	B	DK0060079531	290	1307	DKK	379030
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000538003	B	DK0060079531	51	1307	DKK	66657
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537999	B	DK0060079531	310	1307	DKK	405170
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537992	B	DK0060079531	193	1307	DKK	252251
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537993	B	DK0060079531	140	1307	DKK	182980
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000538001	B	DK0060079531	79	1307	DKK	103253
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537990	B	DK0060079531	29	1307	DKK	37903
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537997	B	DK0060079531	91	1307	DKK	118937
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537996	B	DK0060079531	130	1307	DKK	169910
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000538000	B	DK0060079531	181	1307	DKK	236567
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537988	B	DK0060079531	150	1307	DKK	196050
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537989	B	DK0060079531	43	1307	DKK	56201
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000538006	B	DK0060079531	124	1306.5	DKK	162006
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000537994	B	DK0060079531	150	1307	DKK	196050
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:19:24	XCSE	000538007	B	DK0060079531	106	1306.5	DKK	138489
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:24:34	XCSE	000543204	B	DK0060079531	300	1307.5	DKK	392250
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:24:34	XCSE	000543205	B	DK0060079531	10	1307.5	DKK	13075
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:28:50	XCSE	000548281	B	DK0060079531	129	1306.5	DKK	168538.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:28:50	XCSE	000548279	B	DK0060079531	133	1306.5	DKK	173764.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:28:50	XCSE	000548277	B	DK0060079531	32	1306.5	DKK	41808
DSV A/S	G02537	5299000DI3047E2LIV03	08/05/2023	15:28:50	XCSE	000548284	B	DK0060079531	249	1306.5	DKK	325318.5

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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	08/05/2023	15:28:50	XCSE	000548283	B	DK0060079531	23	1306.5	DKK	30049.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:28:50	XCSE	000548280	B	DK0060079531	171	1306.5	DKK	223411.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:28:50	XCSE	000548293	B	DK0060079531	78	1306.5	DKK	101907
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:28:50	XCSE	000548278	B	DK0060079531	105	1306.5	DKK	137182.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:34:57	XCSE	000558661	B	DK0060079531	3	1306	DKK	3918
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:20	XCSE	000560875	B	DK0060079531	37	1306	DKK	48322
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:42	XCSE	000561460	B	DK0060079531	32	1306	DKK	41792
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:42	XCSE	000561461	B	DK0060079531	97	1306	DKK	126682
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:44	XCSE	000561547	B	DK0060079531	33	1306	DKK	43098
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:44	XCSE	000561569	B	DK0060079531	62	1306	DKK	80972
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:44	XCSE	000561552	B	DK0060079531	320	1306	DKK	417920
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:44	XCSE	000561550	B	DK0060079531	41	1306	DKK	53546
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:44	XCSE	000561548	B	DK0060079531	78	1306	DKK	101868
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:44	XCSE	000561554	B	DK0060079531	150	1306	DKK	195900
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:44	XCSE	000561555	B	DK0060079531	87	1306	DKK	113622
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:44	XCSE	000561556	B	DK0060079531	122	1306	DKK	159332
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:44	XCSE	000561553	B	DK0060079531	143	1306	DKK	186758
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:44	XCSE	000561557	B	DK0060079531	150	1306	DKK	195900
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:44	XCSE	000561549	B	DK0060079531	69	1306	DKK	90114
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:45	XCSE	000561589	B	DK0060079531	49	1306	DKK	63994
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:46	XCSE	000561613	B	DK0060079531	147	1306	DKK	191982
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:46	XCSE	000561615	B	DK0060079531	207	1305.5	DKK	270238.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:46	XCSE	000561614	B	DK0060079531	300	1306	DKK	391800
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:46	XCSE	000561609	B	DK0060079531	27	1306	DKK	35262
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:46	XCSE	000561610	B	DK0060079531	163	1306	DKK	212878
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:46	XCSE	000561612	B	DK0060079531	113	1306	DKK	147578
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:36:46	XCSE	000561611	B	DK0060079531	387	1306	DKK	505422
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:38:38	XCSE	000564460	B	DK0060079531	219	1305.5	DKK	285904.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:38:39	XCSE	000564488	B	DK0060079531	60	1305.5	DKK	78330
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:46:30	XCSE	000575595	B	DK0060079531	260	1308.5	DKK	340210
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:46:30	XCSE	000575594	B	DK0060079531	90	1308.5	DKK	117765
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:47:59	XCSE	000579167	B	DK0060079531	52	1307	DKK	67964
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:47:59	XCSE	000579164	B	DK0060079531	259	1307.5	DKK	338642.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:47:59	XCSE	000579161	B	DK0060079531	410	1307.5	DKK	536075
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:47:59	XCSE	000579166	B	DK0060079531	131	1307	DKK	171217
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:47:59	XCSE	000579163	B	DK0060079531	31	1307.5	DKK	40532.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:50:26	XCSE	000583552	B	DK0060079531	22	1308.5	DKK	28787
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:50:26	XCSE	000583553	B	DK0060079531	248	1308.5	DKK	324508
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:50:26	XCSE	000583555	B	DK0060079531	340	1308.5	DKK	444890
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:51:18	XCSE	000585095	B	DK0060079531	4	1308	DKK	5232
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:51:18	XCSE	000585096	B	DK0060079531	198	1308	DKK	258984

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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	08/05/2023	15:51:18	XCSE	000585097	B	DK0060079531	68	1308	DKK	88944
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:56:55	XCSE	000593834	B	DK0060079531	149	1309	DKK	195041
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:56:55	XCSE	000593833	B	DK0060079531	87	1309	DKK	113883
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:56:55	XCSE	000593835	B	DK0060079531	84	1309	DKK	109956
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:57:52	XCSE	000595294	B	DK0060079531	193	1308.5	DKK	252540.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:57:52	XCSE	000595287	B	DK0060079531	29	1308.5	DKK	37946.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:57:52	XCSE	000595290	B	DK0060079531	249	1308.5	DKK	325816.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:57:52	XCSE	000595295	B	DK0060079531	150	1308.5	DKK	196275
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:57:52	XCSE	000595291	B	DK0060079531	1	1308.5	DKK	1308.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:57:52	XCSE	000595296	B	DK0060079531	67	1308.5	DKK	87669.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:57:52	XCSE	000595288	B	DK0060079531	164	1308.5	DKK	214594
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	15:57:52	XCSE	000595289	B	DK0060079531	357	1308.5	DKK	467134.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:07:24	XCSE	000610405	B	DK0060079531	340	1311.5	DKK	445910
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:07:25	XCSE	000610428	B	DK0060079531	490	1311	DKK	642390
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:07:25	XCSE	000610424	B	DK0060079531	223	1311	DKK	292353
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:07:25	XCSE	000610423	B	DK0060079531	83	1311	DKK	108813
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:07:25	XCSE	000610425	B	DK0060079531	34	1311	DKK	44574
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:07:25	XCSE	000610429	B	DK0060079531	420	1311	DKK	550620
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:10:38	XCSE	000616449	B	DK0060079531	150	1309.5	DKK	196425
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:10:38	XCSE	000616448	B	DK0060079531	225	1309.5	DKK	294637.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:10:38	XCSE	000616447	B	DK0060079531	17	1309.5	DKK	22261.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:10:38	XCSE	000616442	B	DK0060079531	310	1310	DKK	406100
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:10:38	XCSE	000616450	B	DK0060079531	108	1309.5	DKK	141426
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:10:39	XCSE	000616485	B	DK0060079531	334	1309	DKK	437206
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:10:39	XCSE	000616455	B	DK0060079531	126	1309	DKK	164934
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:15:46	XCSE	000623987	B	DK0060079531	248	1310.5	DKK	325004
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:15:46	XCSE	000623989	B	DK0060079531	430	1310.5	DKK	563515
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:15:46	XCSE	000623988	B	DK0060079531	92	1310.5	DKK	120566
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:20:09	XCSE	000630426	B	DK0060079531	170	1312	DKK	223040
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:20:09	XCSE	000630428	B	DK0060079531	42	1312	DKK	55104
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:20:09	XCSE	000630427	B	DK0060079531	88	1312	DKK	115456
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:22:23	XCSE	000633065	B	DK0060079531	38	1312	DKK	49856
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:26:35	XCSE	000638632	B	DK0060079531	108	1313	DKK	141804
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:26:35	XCSE	000638631	B	DK0060079531	112	1313	DKK	147056
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:27:26	XCSE	000640020	B	DK0060079531	280	1312.5	DKK	367500
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:27:26	XCSE	000640018	B	DK0060079531	470	1312.5	DKK	616875
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:27:35	XCSE	000640318	B	DK0060079531	40	1312	DKK	52480
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:27:40	XCSE	000640426	B	DK0060079531	123	1312	DKK	161376
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:27:40	XCSE	000640427	B	DK0060079531	139	1312	DKK	182368
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:12	XCSE	000641120	B	DK0060079531	187	1312	DKK	245344
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:17	XCSE	000641227	B	DK0060079531	73	1312	DKK	95776

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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	08/05/2023	16:28:17	XCSE	000641228	B	DK0060079531	490	1312	DKK	642880
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:18	XCSE	000641238	B	DK0060079531	300	1311.5	DKK	393450
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:40	XCSE	000641790	B	DK0060079531	127	1311	DKK	166497
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:40	XCSE	000641813	B	DK0060079531	52	1310.5	DKK	68146
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:40	XCSE	000641793	B	DK0060079531	211	1311	DKK	276621
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:40	XCSE	000641794	B	DK0060079531	9	1311	DKK	11799
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:40	XCSE	000641810	B	DK0060079531	110	1310.5	DKK	144155
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:40	XCSE	000641791	B	DK0060079531	82	1311	DKK	107502
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:40	XCSE	000641792	B	DK0060079531	241	1311	DKK	315951
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:42	XCSE	000641837	B	DK0060079531	88	1310.5	DKK	115324
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:42	XCSE	000641838	B	DK0060079531	40	1310.5	DKK	52420
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:52	XCSE	000641970	B	DK0060079531	162	1310	DKK	212220
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:28:56	XCSE	000642045	B	DK0060079531	78	1310	DKK	102180
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:29:40	XCSE	000642964	B	DK0060079531	11	1309.5	DKK	14404.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:29:40	XCSE	000642962	B	DK0060079531	61	1309.5	DKK	79879.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:29:40	XCSE	000642960	B	DK0060079531	139	1309.5	DKK	182020.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:29:40	XCSE	000642963	B	DK0060079531	439	1309.5	DKK	574870.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:29:40	XCSE	000642961	B	DK0060079531	150	1309.5	DKK	196425
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648467	B	DK0060079531	117	1308.5	DKK	153094.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648452	B	DK0060079531	221	1309	DKK	289289
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648448	B	DK0060079531	28	1309	DKK	36652
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648449	B	DK0060079531	141	1309	DKK	184569
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648450	B	DK0060079531	9	1309	DKK	11781
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648454	B	DK0060079531	81	1309	DKK	106029
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648458	B	DK0060079531	191	1308.5	DKK	249923.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648453	B	DK0060079531	279	1309	DKK	365211
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648456	B	DK0060079531	259	1308.5	DKK	338901.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648447	B	DK0060079531	8	1309	DKK	10472
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648461	B	DK0060079531	93	1308.5	DKK	121690.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648444	B	DK0060079531	28	1309	DKK	36652
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648446	B	DK0060079531	104	1309	DKK	136136
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648465	B	DK0060079531	60	1308.5	DKK	78510
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648459	B	DK0060079531	270	1308.5	DKK	353295
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648445	B	DK0060079531	61	1309	DKK	79849
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648460	B	DK0060079531	20	1308.5	DKK	26170
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:33:23	XCSE	000648451	B	DK0060079531	70	1309	DKK	91630
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:35:13	XCSE	000651119	B	DK0060079531	147	1308	DKK	192276
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:35:13	XCSE	000651118	B	DK0060079531	253	1308	DKK	330924
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:35:31	XCSE	000651568	B	DK0060079531	97	1307.5	DKK	126827.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:35:34	XCSE	000651664	B	DK0060079531	11	1307.5	DKK	14382.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:36:52	XCSE	000653300	B	DK0060079531	97	1307.5	DKK	126827.5

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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	08/05/2023	16:36:52	XCSE	000653301	B	DK0060079531	19	1307.5	DKK	24842.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:37:33	XCSE	000654286	B	DK0060079531	24	1307.5	DKK	31380
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:38:12	XCSE	000655159	B	DK0060079531	24	1307.5	DKK	31380
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:38:23	XCSE	000655354	B	DK0060079531	8	1307.5	DKK	10460
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:38:55	XCSE	000656232	B	DK0060079531	21	1307	DKK	27447
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:39:05	XCSE	000656677	B	DK0060079531	48	1307	DKK	62736
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:01	XCSE	000657826	B	DK0060079531	35	1307	DKK	45745
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:16	XCSE	000658164	B	DK0060079531	58	1307	DKK	75806
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:22	XCSE	000658291	B	DK0060079531	198	1307	DKK	258786
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:22	XCSE	000658287	B	DK0060079531	280	1307	DKK	365960
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:22	XCSE	000658288	B	DK0060079531	150	1307	DKK	196050
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:22	XCSE	000658294	B	DK0060079531	40	1307	DKK	52280
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:22	XCSE	000658290	B	DK0060079531	45	1307	DKK	58815
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:22	XCSE	000658293	B	DK0060079531	54	1307	DKK	70578
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:22	XCSE	000658292	B	DK0060079531	113	1307	DKK	147691
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:22	XCSE	000658295	B	DK0060079531	27	1307	DKK	35289
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:22	XCSE	000658282	B	DK0060079531	820	1307	DKK	1071740
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:22	XCSE	000658296	B	DK0060079531	38	1307	DKK	49666
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:22	XCSE	000658283	B	DK0060079531	37	1307	DKK	48359
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:40:22	XCSE	000658289	B	DK0060079531	55	1307	DKK	71885
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:44:14	XCSE	000664448	B	DK0060079531	41	1305.5	DKK	53525.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:44:14	XCSE	000664450	B	DK0060079531	8	1305.5	DKK	10444
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:44:25	XCSE	000664795	B	DK0060079531	50	1305.5	DKK	65275
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:44:35	XCSE	000665208	B	DK0060079531	54	1305.5	DKK	70497
DSV A/S	G02537	529900ODI3047E2LIV03	08/05/2023	16:44:40	XCSE	000665340	B	DK0060079531	28	1305.5	DKK	36554
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:05:31	XCSE	000051983	B	DK0060079531	3	1303.5	DKK	3910.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:05:39	XCSE	000052510	B	DK0060079531	150	1303.5	DKK	195525
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:05:39	XCSE	000052511	B	DK0060079531	66	1303.5	DKK	86031
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:05:39	XCSE	000052508	B	DK0060079531	4	1303.5	DKK	5214
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:05:39	XCSE	000052509	B	DK0060079531	477	1303.5	DKK	621769.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:08:30	XCSE	000062910	B	DK0060079531	186	1299.5	DKK	241707
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:08:30	XCSE	000062908	B	DK0060079531	130	1299.5	DKK	168935
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:08:30	XCSE	000062909	B	DK0060079531	150	1299.5	DKK	194925
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:08:30	XCSE	000062911	B	DK0060079531	4	1299.5	DKK	5198
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:10:35	XCSE	000069242	B	DK0060079531	76	1299.5	DKK	98762
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:10:35	XCSE	000069240	B	DK0060079531	101	1299.5	DKK	131249.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:10:35	XCSE	000069241	B	DK0060079531	263	1299.5	DKK	341768.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:14:49	XCSE	000082311	B	DK0060079531	250	1297	DKK	324250
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:14:49	XCSE	000082313	B	DK0060079531	305	1297	DKK	395585
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:14:49	XCSE	000082312	B	DK0060079531	172	1297	DKK	223084
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:14:49	XCSE	000082314	B	DK0060079531	345	1297	DKK	447465

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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	09/05/2023	09:14:49	XCSE	000082309	B	DK0060079531	150	1297	DKK	194550
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:14:49	XCSE	000082310	B	DK0060079531	78	1297	DKK	101166
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:19:11	XCSE	000093296	B	DK0060079531	81	1297.5	DKK	105097.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:19:11	XCSE	000093297	B	DK0060079531	359	1297.5	DKK	465802.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:20:17	XCSE	000096499	B	DK0060079531	423	1297	DKK	548631
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:20:17	XCSE	000096498	B	DK0060079531	27	1297	DKK	35019
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:23:39	XCSE	000104458	B	DK0060079531	288	1296.5	DKK	373392
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:23:39	XCSE	000104457	B	DK0060079531	212	1296.5	DKK	274858
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:28:13	XCSE	000115251	B	DK0060079531	300	1293.5	DKK	388050
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:28:13	XCSE	000115253	B	DK0060079531	43	1293.5	DKK	55620.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:28:13	XCSE	000115252	B	DK0060079531	132	1293.5	DKK	170742
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:28:13	XCSE	000115250	B	DK0060079531	25	1293.5	DKK	32337.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:30:21	XCSE	000119777	B	DK0060079531	186	1293	DKK	240498
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:30:21	XCSE	000119775	B	DK0060079531	236	1293	DKK	305148
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:30:21	XCSE	000119776	B	DK0060079531	178	1293	DKK	230154
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:35:07	XCSE	000130962	B	DK0060079531	440	1295	DKK	569800
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:39:05	XCSE	000140549	B	DK0060079531	400	1296	DKK	518400
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:42:09	XCSE	000147849	B	DK0060079531	18	1296	DKK	23328
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:56:16	XCSE	000174738	B	DK0060079531	47	1302.5	DKK	61217.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:56:16	XCSE	000174737	B	DK0060079531	53	1302.5	DKK	69032.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:56:16	XCSE	000174736	B	DK0060079531	150	1302.5	DKK	195375
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:56:16	XCSE	000174735	B	DK0060079531	150	1302.5	DKK	195375
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	09:58:34	XCSE	000178955	B	DK0060079531	8	1301	DKK	10408
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:10:34	XCSE	000199895	B	DK0060079531	227	1305.5	DKK	296348.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:10:34	XCSE	000199891	B	DK0060079531	300	1305.5	DKK	391650
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:10:34	XCSE	000199896	B	DK0060079531	239	1305.5	DKK	312014.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:10:34	XCSE	000199890	B	DK0060079531	42	1305.5	DKK	54831
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:10:34	XCSE	000199897	B	DK0060079531	1	1305.5	DKK	1305.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:10:34	XCSE	000199894	B	DK0060079531	23	1305.5	DKK	30026.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:10:34	XCSE	000199892	B	DK0060079531	118	1305.5	DKK	154049
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:13:09	XCSE	000204437	B	DK0060079531	129	1305.5	DKK	168409.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:13:09	XCSE	000204436	B	DK0060079531	132	1305.5	DKK	172326
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:13:16	XCSE	000204682	B	DK0060079531	169	1305.5	DKK	220629.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:15:55	XCSE	000209066	B	DK0060079531	250	1304	DKK	326000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:18:43	XCSE	000213267	B	DK0060079531	37	1304	DKK	48248
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:18:43	XCSE	000213268	B	DK0060079531	133	1304	DKK	173432
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:24:26	XCSE	000223157	B	DK0060079531	8	1303.5	DKK	10428
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:24:26	XCSE	000223154	B	DK0060079531	136	1303.5	DKK	177276
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:24:26	XCSE	000223156	B	DK0060079531	96	1303.5	DKK	125136
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:24:26	XCSE	000223155	B	DK0060079531	150	1303.5	DKK	195525
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	10:24:48	XCSE	000223707	B	DK0060079531	15	1303	DKK	19545

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DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:25:09	XCSE	000224418	B	DK0060079531	207	1303	DKK	269721
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:25:09	XCSE	000224419	B	DK0060079531	278	1303	DKK	362234
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:32:12	XCSE	000235935	B	DK0060079531	159	1302	DKK	207018
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:32:12	XCSE	000235936	B	DK0060079531	64	1302	DKK	83328
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:32:12	XCSE	000235934	B	DK0060079531	118	1302	DKK	153636
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:32:12	XCSE	000235933	B	DK0060079531	29	1302	DKK	37758
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:35:04	XCSE	000240525	B	DK0060079531	13	1301.5	DKK	16919.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:41:56	XCSE	000249909	B	DK0060079531	400	1304	DKK	521600
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:51:45	XCSE	000262985	B	DK0060079531	149	1306	DKK	194594
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:51:45	XCSE	000262984	B	DK0060079531	261	1306	DKK	340866
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:55:53	XCSE	000269145	B	DK0060079531	45	1307	DKK	58815
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:55:53	XCSE	000269144	B	DK0060079531	329	1307	DKK	430003
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:55:53	XCSE	000269143	B	DK0060079531	76	1307	DKK	99332
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:56:41	XCSE	000270452	B	DK0060079531	343	1305.5	DKK	447786.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:56:41	XCSE	000270451	B	DK0060079531	107	1305.5	DKK	139688.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:58:48	XCSE	000273258	B	DK0060079531	177	1304	DKK	230808
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	10:58:48	XCSE	000273257	B	DK0060079531	263	1304	DKK	342952
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:04:57	XCSE	000281348	B	DK0060079531	2	1302.5	DKK	2605
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:06:30	XCSE	000283303	B	DK0060079531	4	1302.5	DKK	5210
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:06:30	XCSE	000283308	B	DK0060079531	119	1302.5	DKK	154997.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:06:30	XCSE	000283309	B	DK0060079531	311	1302.5	DKK	405077.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:06:30	XCSE	000283304	B	DK0060079531	150	1302.5	DKK	195375
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:06:30	XCSE	000283305	B	DK0060079531	262	1302.5	DKK	341255
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:06:30	XCSE	000283306	B	DK0060079531	52	1302.5	DKK	67730
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:09	XCSE	000289059	B	DK0060079531	248	1302	DKK	322896
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:09	XCSE	000289058	B	DK0060079531	148	1302	DKK	192696
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:09	XCSE	000289056	B	DK0060079531	50	1302	DKK	65100
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:09	XCSE	000289057	B	DK0060079531	78	1302	DKK	101556
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:41	XCSE	000289780	B	DK0060079531	241	1302	DKK	313782
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:41	XCSE	000289783	B	DK0060079531	49	1302	DKK	63798
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:41	XCSE	000289778	B	DK0060079531	60	1302	DKK	78120
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:41	XCSE	000289782	B	DK0060079531	150	1302	DKK	195300
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:41	XCSE	000289781	B	DK0060079531	150	1302	DKK	195300
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:41	XCSE	000289779	B	DK0060079531	150	1302	DKK	195300
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:41	XCSE	000289774	B	DK0060079531	38	1302	DKK	49476
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:41	XCSE	000289775	B	DK0060079531	225	1302	DKK	292950
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:41	XCSE	000289776	B	DK0060079531	413	1302	DKK	537726
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:42	XCSE	000289808	B	DK0060079531	398	1301.5	DKK	517997
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:42	XCSE	000289911	B	DK0060079531	366	1301.5	DKK	476349
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:42	XCSE	000289914	B	DK0060079531	188	1301.5	DKK	244682
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:42	XCSE	000289908	B	DK0060079531	7	1301.5	DKK	9110.5

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DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:42	XCSE	000289907	B	DK0060079531	29	1301.5	DKK	37743.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:42	XCSE	000289913	B	DK0060079531	24	1301.5	DKK	31236
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:42	XCSE	000289909	B	DK0060079531	77	1301.5	DKK	100215.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:42	XCSE	000289912	B	DK0060079531	89	1301.5	DKK	115833.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:42	XCSE	000289915	B	DK0060079531	99	1301.5	DKK	128848.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:45	XCSE	000289966	B	DK0060079531	62	1301	DKK	80662
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:48	XCSE	000290260	B	DK0060079531	11	1301	DKK	14311
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:55	XCSE	000290334	B	DK0060079531	64	1301	DKK	83264
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:55	XCSE	000290333	B	DK0060079531	270	1301	DKK	351270
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:10:57	XCSE	000290373	B	DK0060079531	25	1301	DKK	32525
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:11:15	XCSE	000290712	B	DK0060079531	4	1300.5	DKK	5202
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:11:18	XCSE	000290742	B	DK0060079531	10	1300.5	DKK	13005
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:19:27	XCSE	000301711	B	DK0060079531	24	1301.5	DKK	31236
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:19:27	XCSE	000301712	B	DK0060079531	18	1301.5	DKK	23427
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:20:10	XCSE	000302638	B	DK0060079531	25	1301.5	DKK	32537.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:20:10	XCSE	000302641	B	DK0060079531	224	1301.5	DKK	291536
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:20:10	XCSE	000302640	B	DK0060079531	253	1301.5	DKK	329279.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:20:10	XCSE	000302644	B	DK0060079531	1	1301.5	DKK	1301.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:20:10	XCSE	000302643	B	DK0060079531	40	1301.5	DKK	52060
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:20:10	XCSE	000302642	B	DK0060079531	11	1301.5	DKK	14316.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:20:10	XCSE	000302645	B	DK0060079531	94	1301.5	DKK	122341
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:20:10	XCSE	000302639	B	DK0060079531	150	1301.5	DKK	195225
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:20:55	XCSE	000303774	B	DK0060079531	84	1300.5	DKK	109242
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:20:55	XCSE	000303773	B	DK0060079531	332	1300.5	DKK	431766
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:21:55	XCSE	000304825	B	DK0060079531	40	1300	DKK	52000
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:21:55	XCSE	000304823	B	DK0060079531	300	1300	DKK	390000
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:21:55	XCSE	000304824	B	DK0060079531	150	1300	DKK	195000
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:22:43	XCSE	000306546	B	DK0060079531	52	1299	DKK	67548
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:23:20	XCSE	000307388	B	DK0060079531	16	1299	DKK	20784
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:24:48	XCSE	000309241	B	DK0060079531	5	1299	DKK	6495
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:25:21	XCSE	000310141	B	DK0060079531	48	1299	DKK	62352
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:28:31	XCSE	000314191	B	DK0060079531	15	1299.5	DKK	19492.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:29:22	XCSE	000315430	B	DK0060079531	28	1299.5	DKK	36386
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:29:22	XCSE	000315431	B	DK0060079531	327	1299.5	DKK	424936.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:30:23	XCSE	000317608	B	DK0060079531	27	1299	DKK	35073
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:30:47	XCSE	000318136	B	DK0060079531	26	1299	DKK	33774
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:31:04	XCSE	000318612	B	DK0060079531	29	1299	DKK	37671
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:31:04	XCSE	000318615	B	DK0060079531	32	1299	DKK	41568
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:31:04	XCSE	000318620	B	DK0060079531	8	1299	DKK	10392
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:31:04	XCSE	000318622	B	DK0060079531	365	1299	DKK	474135
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	11:31:04	XCSE	000318621	B	DK0060079531	45	1299	DKK	58455

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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	09/05/2023	11:31:04	XCSE	000318614	B	DK0060079531	39	1299	DKK	50661
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:31:04	XCSE	000318618	B	DK0060079531	18	1299	DKK	23382
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:31:04	XCSE	000318613	B	DK0060079531	130	1299	DKK	168870
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:31:16	XCSE	000318886	B	DK0060079531	273	1298.5	DKK	354490.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:31:16	XCSE	000318885	B	DK0060079531	167	1298.5	DKK	216849.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:31:16	XCSE	000318882	B	DK0060079531	50	1298.5	DKK	64925
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:39:55	XCSE	000330621	B	DK0060079531	12	1299	DKK	15588
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:40:46	XCSE	000331617	B	DK0060079531	49	1299	DKK	63651
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:41:43	XCSE	000332652	B	DK0060079531	150	1299	DKK	194850
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:41:43	XCSE	000332655	B	DK0060079531	187	1299	DKK	242913
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:41:43	XCSE	000332654	B	DK0060079531	20	1299	DKK	25980
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:41:43	XCSE	000332657	B	DK0060079531	8	1299	DKK	10392
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:41:43	XCSE	000332653	B	DK0060079531	4	1299	DKK	5196
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:54:07	XCSE	000350685	B	DK0060079531	22	1299	DKK	28578
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:54:23	XCSE	000351059	B	DK0060079531	34	1299	DKK	44166
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:54:23	XCSE	000351060	B	DK0060079531	126	1299	DKK	163674
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:54:23	XCSE	000351061	B	DK0060079531	121	1299	DKK	157179
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:54:23	XCSE	000351062	B	DK0060079531	119	1299	DKK	154581
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:54:23	XCSE	000351058	B	DK0060079531	13	1299	DKK	16887
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	11:54:23	XCSE	000351057	B	DK0060079531	5	1299	DKK	6495
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:15:20	XCSE	000374637	B	DK0060079531	373	1300	DKK	484900
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:16:55	XCSE	000376300	B	DK0060079531	67	1300	DKK	87100
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:16:55	XCSE	000376306	B	DK0060079531	164	1300	DKK	213200
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:16:55	XCSE	000376307	B	DK0060079531	66	1300	DKK	85800
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:16:55	XCSE	000376305	B	DK0060079531	150	1300	DKK	195000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:17:55	XCSE	000377342	B	DK0060079531	106	1299.5	DKK	137747
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:17:57	XCSE	000377371	B	DK0060079531	36	1299.5	DKK	46782
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:17:57	XCSE	000377372	B	DK0060079531	24	1299.5	DKK	31188
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:17:57	XCSE	000377374	B	DK0060079531	257	1299.5	DKK	333971.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:17:57	XCSE	000377373	B	DK0060079531	126	1299.5	DKK	163737
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:17:57	XCSE	000377375	B	DK0060079531	47	1299.5	DKK	61076.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:17:57	XCSE	000377370	B	DK0060079531	214	1299.5	DKK	278093
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:19:46	XCSE	000379281	B	DK0060079531	137	1298.5	DKK	177894.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:19:46	XCSE	000379282	B	DK0060079531	26	1298.5	DKK	33761
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:19:46	XCSE	000379284	B	DK0060079531	43	1298.5	DKK	55835.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:19:46	XCSE	000379283	B	DK0060079531	150	1298.5	DKK	194775
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:24:19	XCSE	000384455	B	DK0060079531	60	1298.5	DKK	77910
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:24:19	XCSE	000384466	B	DK0060079531	30	1298.5	DKK	38955
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:24:19	XCSE	000384448	B	DK0060079531	67	1298.5	DKK	86999.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:24:19	XCSE	000384454	B	DK0060079531	17	1298.5	DKK	22074.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:24:19	XCSE	000384462	B	DK0060079531	150	1298.5	DKK	194775

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DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:24:19	XCSE	000384463	B	DK0060079531	37	1298.5	DKK	48044.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:24:19	XCSE	000384458	B	DK0060079531	127	1298.5	DKK	164909.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:24:19	XCSE	000384464	B	DK0060079531	296	1298.5	DKK	384356
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:24:19	XCSE	000384457	B	DK0060079531	350	1298.5	DKK	454475
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:24:19	XCSE	000384461	B	DK0060079531	86	1298.5	DKK	111671
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:24:19	XCSE	000384465	B	DK0060079531	41	1298.5	DKK	53238.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:24:19	XCSE	000384467	B	DK0060079531	333	1298.5	DKK	432400.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:25:59	XCSE	000386267	B	DK0060079531	1	1296	DKK	1296
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:43:01	XCSE	000406302	B	DK0060079531	1	1297.5	DKK	1297.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:43:01	XCSE	000406301	B	DK0060079531	37	1297.5	DKK	48007.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:43:01	XCSE	000406298	B	DK0060079531	24	1297.5	DKK	31140
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:43:01	XCSE	000406303	B	DK0060079531	30	1297.5	DKK	38925
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:43:01	XCSE	000406299	B	DK0060079531	150	1297.5	DKK	194625
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:43:01	XCSE	000406300	B	DK0060079531	62	1297.5	DKK	80445
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:43:01	XCSE	000406297	B	DK0060079531	86	1297.5	DKK	111585
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:49	XCSE	000420471	B	DK0060079531	213	1297	DKK	276261
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:49	XCSE	000420469	B	DK0060079531	43	1297	DKK	55771
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:49	XCSE	000420465	B	DK0060079531	49	1297	DKK	63553
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:49	XCSE	000420473	B	DK0060079531	106	1297	DKK	137482
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:49	XCSE	000420472	B	DK0060079531	81	1297	DKK	105057
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:49	XCSE	000420476	B	DK0060079531	112	1297	DKK	145264
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:49	XCSE	000420477	B	DK0060079531	318	1297	DKK	412446
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:49	XCSE	000420468	B	DK0060079531	67	1297	DKK	86899
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:49	XCSE	000420470	B	DK0060079531	55	1297	DKK	71335
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:49	XCSE	000420466	B	DK0060079531	150	1297	DKK	194550
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:49	XCSE	000420467	B	DK0060079531	26	1297	DKK	33722
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:50	XCSE	000420491	B	DK0060079531	16	1296.5	DKK	20744
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:52	XCSE	000420587	B	DK0060079531	62	1296.5	DKK	80383
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:52	XCSE	000420595	B	DK0060079531	116	1296	DKK	150336
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:52	XCSE	000420588	B	DK0060079531	150	1296.5	DKK	194475
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:52	XCSE	000420593	B	DK0060079531	188	1296.5	DKK	243742
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:52	XCSE	000420590	B	DK0060079531	142	1296.5	DKK	184103
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:53:52	XCSE	000420589	B	DK0060079531	42	1296.5	DKK	54453
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:55:02	XCSE	000422014	B	DK0060079531	7	1296	DKK	9072
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	12:59:55	XCSE	000427934	B	DK0060079531	199	1296.5	DKK	258003.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:06:30	XCSE	000435508	B	DK0060079531	150	1299.5	DKK	194925
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:06:30	XCSE	000435509	B	DK0060079531	151	1299.5	DKK	196224.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:06:30	XCSE	000435507	B	DK0060079531	119	1299.5	DKK	154640.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:13:12	XCSE	000443650	B	DK0060079531	150	1299.5	DKK	194925
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:13:12	XCSE	000443652	B	DK0060079531	80	1299.5	DKK	103960
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:13:12	XCSE	000443649	B	DK0060079531	51	1299.5	DKK	66274.5

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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	09/05/2023	13:13:12	XCSE	000443651	B	DK0060079531	58	1299.5	DKK	75371
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:13:12	XCSE	000443648	B	DK0060079531	71	1299.5	DKK	92264.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:24:11	XCSE	000455421	B	DK0060079531	148	1300	DKK	192400
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:24:11	XCSE	000455423	B	DK0060079531	142	1300	DKK	184600
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:24:11	XCSE	000455422	B	DK0060079531	80	1300	DKK	104000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:27:14	XCSE	000459406	B	DK0060079531	30	1300	DKK	39000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:27:14	XCSE	000459408	B	DK0060079531	166	1300	DKK	215800
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:27:14	XCSE	000459407	B	DK0060079531	90	1300	DKK	117000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:28:09	XCSE	000461201	B	DK0060079531	36	1300	DKK	46800
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:28:30	XCSE	000461869	B	DK0060079531	51	1300	DKK	66300
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:28:30	XCSE	000461868	B	DK0060079531	47	1300	DKK	61100
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:35:10	XCSE	000471244	B	DK0060079531	380	1300	DKK	494000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:35:25	XCSE	000471425	B	DK0060079531	72	1299	DKK	93528
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:35:25	XCSE	000471424	B	DK0060079531	318	1299	DKK	413082
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:35:25	XCSE	000471423	B	DK0060079531	10	1299	DKK	12990
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:42:26	XCSE	000479836	B	DK0060079531	20	1297.5	DKK	25950
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:43:40	XCSE	000480959	B	DK0060079531	30	1297.5	DKK	38925
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:44:31	XCSE	000481833	B	DK0060079531	510	1297.5	DKK	661725
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:44:59	XCSE	000482449	B	DK0060079531	40	1297.5	DKK	51900
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:44:59	XCSE	000482453	B	DK0060079531	59	1297.5	DKK	76552.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:44:59	XCSE	000482451	B	DK0060079531	84	1297.5	DKK	108990
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:44:59	XCSE	000482450	B	DK0060079531	89	1297.5	DKK	115477.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:44:59	XCSE	000482452	B	DK0060079531	198	1297.5	DKK	256905
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:45:15	XCSE	000483058	B	DK0060079531	64	1296.5	DKK	82976
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:45:17	XCSE	000483076	B	DK0060079531	24	1296.5	DKK	31116
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:45:35	XCSE	000483457	B	DK0060079531	64	1296.5	DKK	82976
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	13:45:36	XCSE	000483463	B	DK0060079531	19	1296.5	DKK	24633.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:17:54	XCSE	000528416	B	DK0060079531	33	1299.5	DKK	42883.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:17:54	XCSE	000528417	B	DK0060079531	165	1299.5	DKK	214417.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:17:54	XCSE	000528418	B	DK0060079531	150	1299.5	DKK	194925
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:17:54	XCSE	000528419	B	DK0060079531	22	1299.5	DKK	28589
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:21:36	XCSE	000533514	B	DK0060079531	42	1299.5	DKK	54579
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:21:36	XCSE	000533513	B	DK0060079531	222	1299.5	DKK	288489
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:21:36	XCSE	000533512	B	DK0060079531	94	1299.5	DKK	122153
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:21:36	XCSE	000533511	B	DK0060079531	52	1299.5	DKK	67574
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:30:03	XCSE	000544702	B	DK0060079531	380	1299	DKK	493620
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:30:03	XCSE	000544704	B	DK0060079531	260	1299	DKK	337740
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:30:03	XCSE	000544700	B	DK0060079531	398	1299	DKK	517002
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:30:03	XCSE	000544699	B	DK0060079531	150	1299	DKK	194850
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:30:03	XCSE	000544705	B	DK0060079531	140	1299	DKK	181860
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	14:30:03	XCSE	000544696	B	DK0060079531	150	1299	DKK	194850

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DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:30:03	XCSE	000544693	B	DK0060079531	56	1299	DKK	72744
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:30:03	XCSE	000544694	B	DK0060079531	150	1299	DKK	194850
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:30:03	XCSE	000544698	B	DK0060079531	24	1299	DKK	31176
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:30:03	XCSE	000544695	B	DK0060079531	150	1299	DKK	194850
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:30:03	XCSE	000544697	B	DK0060079531	122	1299	DKK	158478
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:38:42	XCSE	000557959	B	DK0060079531	420	1298.5	DKK	545370
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:38:44	XCSE	000558002	B	DK0060079531	370	1298	DKK	480260
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:41:42	XCSE	000561459	B	DK0060079531	76	1297.5	DKK	98610
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:41:42	XCSE	000561458	B	DK0060079531	44	1297.5	DKK	57090
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:41:42	XCSE	000561457	B	DK0060079531	225	1297.5	DKK	291937.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:41:42	XCSE	000561455	B	DK0060079531	1	1297.5	DKK	1297.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:41:42	XCSE	000561467	B	DK0060079531	205	1297.5	DKK	265987.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:41:42	XCSE	000561456	B	DK0060079531	35	1297.5	DKK	45412.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:41:42	XCSE	000561454	B	DK0060079531	29	1297.5	DKK	37627.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:41:42	XCSE	000561463	B	DK0060079531	188	1297.5	DKK	243930
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:41:42	XCSE	000561460	B	DK0060079531	42	1297.5	DKK	54495
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:41:42	XCSE	000561464	B	DK0060079531	215	1297.5	DKK	278962.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:41:42	XCSE	000561461	B	DK0060079531	150	1297.5	DKK	194625
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:46:49	XCSE	000568359	B	DK0060079531	20	1296.5	DKK	25930
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:51:25	XCSE	000573345	B	DK0060079531	1	1296.5	DKK	1296.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:51:25	XCSE	000573346	B	DK0060079531	24	1296.5	DKK	31116
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:51:25	XCSE	000573343	B	DK0060079531	27	1296.5	DKK	35005.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:51:25	XCSE	000573344	B	DK0060079531	347	1296.5	DKK	449885.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:51:27	XCSE	000573502	B	DK0060079531	1	1296.5	DKK	1296.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:51:27	XCSE	000573504	B	DK0060079531	270	1296.5	DKK	350055
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:51:27	XCSE	000573503	B	DK0060079531	110	1296.5	DKK	142615
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	14:51:28	XCSE	000573518	B	DK0060079531	31	1296	DKK	40176
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:12:10	XCSE	000599389	B	DK0060079531	60	1297	DKK	77820
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:12:36	XCSE	000599841	B	DK0060079531	150	1297	DKK	194550
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:12:36	XCSE	000599840	B	DK0060079531	56	1297	DKK	72632
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:12:36	XCSE	000599843	B	DK0060079531	184	1297	DKK	238648
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:12:36	XCSE	000599842	B	DK0060079531	124	1297	DKK	160828
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:12:36	XCSE	000599845	B	DK0060079531	206	1297	DKK	267182
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:15:08	XCSE	000602637	B	DK0060079531	32	1296.5	DKK	41488
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:15:15	XCSE	000602812	B	DK0060079531	7	1296.5	DKK	9075.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:15:15	XCSE	000602811	B	DK0060079531	10	1296.5	DKK	12965
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:15:15	XCSE	000602809	B	DK0060079531	150	1296.5	DKK	194475
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:15:15	XCSE	000602808	B	DK0060079531	122	1296.5	DKK	158173
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:15:15	XCSE	000602810	B	DK0060079531	99	1296.5	DKK	128353.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:28:49	XCSE	000619022	B	DK0060079531	126	1299	DKK	163674
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2023	15:28:49	XCSE	000619021	B	DK0060079531	53	1299	DKK	68847

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DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:28:49	XCSE	000619023	B	DK0060079531	201	1299	DKK	261099
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:31:01	XCSE	000622888	B	DK0060079531	31	1300	DKK	40300
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:31:01	XCSE	000622887	B	DK0060079531	376	1300	DKK	488800
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:31:01	XCSE	000622885	B	DK0060079531	18	1300	DKK	23400
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:31:01	XCSE	000622886	B	DK0060079531	125	1300	DKK	162500
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:37:57	XCSE	000637469	B	DK0060079531	123	1301	DKK	160023
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:37:57	XCSE	000637470	B	DK0060079531	153	1301	DKK	199053
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:37:57	XCSE	000637468	B	DK0060079531	150	1301	DKK	195150
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:37:57	XCSE	000637467	B	DK0060079531	4	1301	DKK	5204
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:46:56	XCSE	000653426	B	DK0060079531	316	1300.5	DKK	410958
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:46:56	XCSE	000653425	B	DK0060079531	29	1300.5	DKK	37714.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:46:56	XCSE	000653424	B	DK0060079531	145	1300.5	DKK	188572.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:53:31	XCSE	000666143	B	DK0060079531	256	1301	DKK	333056
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:53:31	XCSE	000666142	B	DK0060079531	79	1301	DKK	102779
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:53:31	XCSE	000666144	B	DK0060079531	72	1301	DKK	93672
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	15:53:31	XCSE	000666145	B	DK0060079531	43	1301	DKK	55943
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:04:19	XCSE	000686550	B	DK0060079531	139	1304.5	DKK	181325.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:04:19	XCSE	000686559	B	DK0060079531	271	1304.5	DKK	353519.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:07:25	XCSE	000692312	B	DK0060079531	75	1305.5	DKK	97912.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:07:25	XCSE	000692311	B	DK0060079531	395	1305.5	DKK	515672.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:23:30	XCSE	000720844	B	DK0060079531	10	1306.5	DKK	13065
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:27:03	XCSE	000727318	B	DK0060079531	225	1307.5	DKK	294187.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:27:03	XCSE	000727316	B	DK0060079531	8	1307.5	DKK	10460
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:27:03	XCSE	000727319	B	DK0060079531	134	1307.5	DKK	175205
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:27:03	XCSE	000727317	B	DK0060079531	23	1307.5	DKK	30072.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:28:19	XCSE	000729531	B	DK0060079531	415	1307.5	DKK	542612.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:28:19	XCSE	000729532	B	DK0060079531	85	1307.5	DKK	111137.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:32:24	XCSE	000736562	B	DK0060079531	70	1308	DKK	91560
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:32:24	XCSE	000736563	B	DK0060079531	480	1308	DKK	627840
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:36:17	XCSE	000743149	B	DK0060079531	173	1308	DKK	226284
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:36:17	XCSE	000743151	B	DK0060079531	76	1308	DKK	99408
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:36:17	XCSE	000743148	B	DK0060079531	70	1308	DKK	91560
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:36:17	XCSE	000743150	B	DK0060079531	161	1308	DKK	210588
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:40:06	XCSE	000749591	B	DK0060079531	251	1309.5	DKK	328684.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:40:06	XCSE	000749588	B	DK0060079531	182	1309.5	DKK	238329
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:40:06	XCSE	000749592	B	DK0060079531	39	1309.5	DKK	51070.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:40:06	XCSE	000749594	B	DK0060079531	110	1309.5	DKK	144045
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:40:06	XCSE	000749586	B	DK0060079531	148	1309.5	DKK	193806
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:40:06	XCSE	000749587	B	DK0060079531	150	1309.5	DKK	196425
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2023	16:40:06	XCSE	000749593	B	DK0060079531	150	1309.5	DKK	196425
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:05:08	XCSE	000043992	B	DK0060079531	183	1312.5	DKK	240187.5

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DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:05:08	XCSE	000043993	B	DK0060079531	367	1312.5	DKK	481687.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:10:41	XCSE	000063486	B	DK0060079531	196	1315	DKK	257740
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:10:41	XCSE	000063488	B	DK0060079531	15	1315	DKK	19725
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:10:41	XCSE	000063487	B	DK0060079531	260	1315	DKK	341900
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:10:41	XCSE	000063489	B	DK0060079531	29	1315	DKK	38135
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:13:17	XCSE	000072218	B	DK0060079531	525	1314.5	DKK	690112.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:13:17	XCSE	000072219	B	DK0060079531	75	1314.5	DKK	98587.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:16:33	XCSE	000081960	B	DK0060079531	371	1313	DKK	487123
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:16:33	XCSE	000081959	B	DK0060079531	150	1313	DKK	196950
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:16:33	XCSE	000081958	B	DK0060079531	129	1313	DKK	169377
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:16:34	XCSE	000082015	B	DK0060079531	550	1312.5	DKK	721875
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:16:34	XCSE	000082016	B	DK0060079531	186	1312.5	DKK	244125
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:16:34	XCSE	000082017	B	DK0060079531	254	1312.5	DKK	333375
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:22:05	XCSE	000097558	B	DK0060079531	54	1314	DKK	70956
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:22:05	XCSE	000097567	B	DK0060079531	43	1314	DKK	56502
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:22:06	XCSE	000097693	B	DK0060079531	300	1314	DKK	394200
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:22:06	XCSE	000097695	B	DK0060079531	199	1314	DKK	261486
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:22:06	XCSE	000097694	B	DK0060079531	54	1314	DKK	70956
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:24:07	XCSE	000102341	B	DK0060079531	104	1312.5	DKK	136500
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:24:07	XCSE	000102339	B	DK0060079531	62	1312.5	DKK	81375
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:24:07	XCSE	000102340	B	DK0060079531	284	1312.5	DKK	372750
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:28:07	XCSE	000110788	B	DK0060079531	456	1313.5	DKK	598956
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:28:07	XCSE	000110787	B	DK0060079531	94	1313.5	DKK	123469
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:31:44	XCSE	000118732	B	DK0060079531	500	1312	DKK	656000
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:31:44	XCSE	000118730	B	DK0060079531	225	1312	DKK	295200
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:31:44	XCSE	000118731	B	DK0060079531	275	1312	DKK	360800
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:32:47	XCSE	000121535	B	DK0060079531	282	1311	DKK	369702
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:32:47	XCSE	000121544	B	DK0060079531	375	1311	DKK	491625
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:32:47	XCSE	000121539	B	DK0060079531	34	1311	DKK	44574
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:32:47	XCSE	000121542	B	DK0060079531	418	1311	DKK	547998
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:32:47	XCSE	000121543	B	DK0060079531	536	1311	DKK	702696
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:32:47	XCSE	000121540	B	DK0060079531	225	1311	DKK	294975
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:32:47	XCSE	000121541	B	DK0060079531	150	1311	DKK	196650
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:32:47	XCSE	000121546	B	DK0060079531	534	1311	DKK	700074
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:32:47	XCSE	000121547	B	DK0060079531	199	1311	DKK	260889
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:32:47	XCSE	000121545	B	DK0060079531	32	1311	DKK	41952
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:32:47	XCSE	000121538	B	DK0060079531	297	1311	DKK	389367
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:32:47	XCSE	000121537	B	DK0060079531	168	1311	DKK	220248
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:37:25	XCSE	000132956	B	DK0060079531	118	1310	DKK	154580
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:37:25	XCSE	000132957	B	DK0060079531	432	1310	DKK	565920
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:39:13	XCSE	000136482	B	DK0060079531	120	1308.5	DKK	157020

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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	10/05/2023	09:39:13	XCSE	000136483	B	DK0060079531	350	1308.5	DKK	457975
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:42:44	XCSE	000143450	B	DK0060079531	50	1308	DKK	65400
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:42:44	XCSE	000143448	B	DK0060079531	25	1308	DKK	32700
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:42:44	XCSE	000143453	B	DK0060079531	166	1308	DKK	217128
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:42:44	XCSE	000143452	B	DK0060079531	83	1308	DKK	108564
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:42:44	XCSE	000143451	B	DK0060079531	96	1308	DKK	125568
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:42:44	XCSE	000143449	B	DK0060079531	40	1308	DKK	52320
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:50:23	XCSE	000160903	B	DK0060079531	7	1308	DKK	9156
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:50:23	XCSE	000160899	B	DK0060079531	169	1308	DKK	221052
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:50:23	XCSE	000160902	B	DK0060079531	10	1308	DKK	13080
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:50:23	XCSE	000160904	B	DK0060079531	393	1308	DKK	514044
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:50:23	XCSE	000160900	B	DK0060079531	125	1308	DKK	163500
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:50:23	XCSE	000160901	B	DK0060079531	66	1308	DKK	86328
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:58:06	XCSE	000175845	B	DK0060079531	400	1307	DKK	522800
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:58:07	XCSE	000175884	B	DK0060079531	430	1306.5	DKK	561795
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:58:07	XCSE	000175883	B	DK0060079531	460	1306.5	DKK	600990
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	09:58:07	XCSE	000175885	B	DK0060079531	450	1306.5	DKK	587925
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:15:17	XCSE	000212701	B	DK0060079531	6	1310	DKK	7860
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:15:17	XCSE	000212702	B	DK0060079531	266	1310	DKK	348460
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:15:17	XCSE	000212699	B	DK0060079531	7	1310	DKK	9170
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:15:17	XCSE	000212700	B	DK0060079531	121	1310	DKK	158510
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:18:46	XCSE	000221994	B	DK0060079531	29	1309	DKK	37961
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:18:46	XCSE	000221996	B	DK0060079531	23	1309	DKK	30107
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:18:46	XCSE	000221990	B	DK0060079531	1	1309	DKK	1309
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:18:46	XCSE	000221992	B	DK0060079531	439	1309	DKK	574651
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:18:46	XCSE	000221997	B	DK0060079531	326	1309	DKK	426734
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:18:46	XCSE	000221991	B	DK0060079531	40	1309	DKK	52360
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:18:46	XCSE	000221995	B	DK0060079531	91	1309	DKK	119119
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:18:46	XCSE	000221993	B	DK0060079531	32	1309	DKK	41888
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:18:46	XCSE	000221989	B	DK0060079531	369	1309	DKK	483021
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:22:08	XCSE	000228321	B	DK0060079531	278	1308	DKK	363624
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:22:08	XCSE	000228319	B	DK0060079531	90	1308	DKK	117720
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:22:08	XCSE	000228320	B	DK0060079531	72	1308	DKK	94176
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:22:08	XCSE	000228322	B	DK0060079531	172	1308	DKK	224976
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:22:08	XCSE	000228323	B	DK0060079531	40	1308	DKK	52320
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:22:08	XCSE	000228324	B	DK0060079531	238	1308	DKK	311304
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:22:09	XCSE	000228330	B	DK0060079531	45	1307.5	DKK	58837.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:22:18	XCSE	000228913	B	DK0060079531	365	1307.5	DKK	477237.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:25:01	XCSE	000233962	B	DK0060079531	304	1307	DKK	397328
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:25:01	XCSE	000233961	B	DK0060079531	44	1307	DKK	57508
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	10:25:01	XCSE	000233959	B	DK0060079531	28	1307	DKK	36596

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DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:25:01	XCSE	000233960	B	DK0060079531	34	1307	DKK	44438
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:32:39	XCSE	000249185	B	DK0060079531	232	1308	DKK	303456
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:32:39	XCSE	000249186	B	DK0060079531	89	1308	DKK	116412
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:32:39	XCSE	000249183	B	DK0060079531	6	1308	DKK	7848
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:32:39	XCSE	000249184	B	DK0060079531	93	1308	DKK	121644
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:40:21	XCSE	000261769	B	DK0060079531	313	1309	DKK	409717
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:40:21	XCSE	000261768	B	DK0060079531	36	1309	DKK	47124
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:40:21	XCSE	000261770	B	DK0060079531	31	1309	DKK	40579
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:42:29	XCSE	000264990	B	DK0060079531	61	1307	DKK	79727
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:42:29	XCSE	000264987	B	DK0060079531	15	1307	DKK	19605
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:42:29	XCSE	000264988	B	DK0060079531	97	1307	DKK	126779
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:42:29	XCSE	000264989	B	DK0060079531	152	1307	DKK	198664
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:42:30	XCSE	000265022	B	DK0060079531	53	1307	DKK	69271
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:42:39	XCSE	000265144	B	DK0060079531	15	1307	DKK	19605
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:43:16	XCSE	000266063	B	DK0060079531	584	1307	DKK	763288
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:53:49	XCSE	000282206	B	DK0060079531	70	1309.5	DKK	91665
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:53:49	XCSE	000282207	B	DK0060079531	50	1309.5	DKK	65475
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:53:49	XCSE	000282205	B	DK0060079531	250	1309.5	DKK	327375
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:58:59	XCSE	000289551	B	DK0060079531	187	1310	DKK	244970
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:58:59	XCSE	000289549	B	DK0060079531	86	1310	DKK	112660
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	10:58:59	XCSE	000289550	B	DK0060079531	157	1310	DKK	205670
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:02:03	XCSE	000294031	B	DK0060079531	72	1309.5	DKK	94284
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:02:55	XCSE	000295197	B	DK0060079531	37	1309.5	DKK	48451.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:02:55	XCSE	000295200	B	DK0060079531	83	1309.5	DKK	108688.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:02:55	XCSE	000295195	B	DK0060079531	24	1309.5	DKK	31428
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:02:55	XCSE	000295198	B	DK0060079531	32	1309.5	DKK	41904
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:02:55	XCSE	000295199	B	DK0060079531	71	1309.5	DKK	92974.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:02:55	XCSE	000295196	B	DK0060079531	81	1309.5	DKK	106069.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:03:06	XCSE	000295359	B	DK0060079531	83	1309	DKK	108647
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:03:06	XCSE	000295358	B	DK0060079531	115	1309	DKK	150535
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:08:03	XCSE	000302310	B	DK0060079531	16	1309	DKK	20944
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:08:03	XCSE	000302309	B	DK0060079531	27	1309	DKK	35343
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:11:46	XCSE	000307373	B	DK0060079531	15	1309	DKK	19635
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:18:08	XCSE	000316675	B	DK0060079531	264	1310.5	DKK	345972
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:18:08	XCSE	000316673	B	DK0060079531	136	1310.5	DKK	178228
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:18:08	XCSE	000316674	B	DK0060079531	150	1310.5	DKK	196575
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319285	B	DK0060079531	89	1309	DKK	116501
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319289	B	DK0060079531	380	1308.5	DKK	497230
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319271	B	DK0060079531	190	1309	DKK	248710
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319270	B	DK0060079531	217	1309	DKK	284053
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319272	B	DK0060079531	240	1309	DKK	314160

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DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319283	B	DK0060079531	329	1309	DKK	430661
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319282	B	DK0060079531	97	1309	DKK	126973
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319281	B	DK0060079531	201	1309	DKK	263109
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319268	B	DK0060079531	64	1309	DKK	83776
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319275	B	DK0060079531	88	1309	DKK	115192
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319274	B	DK0060079531	133	1309	DKK	174097
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319277	B	DK0060079531	326	1309	DKK	426734
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319286	B	DK0060079531	117	1309	DKK	153153
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319287	B	DK0060079531	149	1309	DKK	195041
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319267	B	DK0060079531	13	1309	DKK	17017
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319288	B	DK0060079531	25	1309	DKK	32725
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319278	B	DK0060079531	324	1309	DKK	424116
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319284	B	DK0060079531	61	1309	DKK	79849
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319273	B	DK0060079531	239	1309	DKK	312851
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:19:48	XCSE	000319280	B	DK0060079531	132	1309	DKK	172788
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:29:33	XCSE	000330631	B	DK0060079531	31	1308.5	DKK	40563.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:29:33	XCSE	000330632	B	DK0060079531	459	1308.5	DKK	600601.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:31:27	XCSE	000333261	B	DK0060079531	60	1307	DKK	78420
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:44:06	XCSE	000347984	B	DK0060079531	100	1307	DKK	130700
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:56:30	XCSE	000361690	B	DK0060079531	108	1308.5	DKK	141318
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:56:30	XCSE	000361691	B	DK0060079531	189	1308.5	DKK	247306.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	11:56:30	XCSE	000361689	B	DK0060079531	173	1308.5	DKK	226370.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:06:08	XCSE	000371050	B	DK0060079531	18	1309.5	DKK	23571
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:06:08	XCSE	000371054	B	DK0060079531	33	1309.5	DKK	43213.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:06:08	XCSE	000371051	B	DK0060079531	13	1309.5	DKK	17023.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:06:08	XCSE	000371049	B	DK0060079531	26	1309.5	DKK	34047
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:06:08	XCSE	000371053	B	DK0060079531	102	1309.5	DKK	133569
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:06:08	XCSE	000371052	B	DK0060079531	198	1309.5	DKK	259281
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406960	B	DK0060079531	370	1308.5	DKK	484145
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406959	B	DK0060079531	750	1308.5	DKK	981375
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406961	B	DK0060079531	550	1308.5	DKK	719675
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406953	B	DK0060079531	201	1308.5	DKK	263008.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406981	B	DK0060079531	420	1307.5	DKK	549150
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406949	B	DK0060079531	198	1308.5	DKK	259083
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406957	B	DK0060079531	694	1308.5	DKK	908099
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406950	B	DK0060079531	119	1308.5	DKK	155711.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406955	B	DK0060079531	44	1308.5	DKK	57574
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406958	B	DK0060079531	460	1308.5	DKK	601910
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406948	B	DK0060079531	93	1308.5	DKK	121690.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406951	B	DK0060079531	259	1308.5	DKK	338901.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406952	B	DK0060079531	191	1308.5	DKK	249923.5

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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	10/05/2023	12:43:31	XCSE	000406954	B	DK0060079531	225	1308.5	DKK	294412.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:43:31	XCSE	000406956	B	DK0060079531	106	1308.5	DKK	138701
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:46:12	XCSE	000409411	B	DK0060079531	48	1307.5	DKK	62760
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:46:12	XCSE	000409389	B	DK0060079531	20	1307.5	DKK	26150
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:46:15	XCSE	000409470	B	DK0060079531	24	1307.5	DKK	31380
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:46:15	XCSE	000409461	B	DK0060079531	26	1307.5	DKK	33995
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:46:16	XCSE	000409501	B	DK0060079531	23	1307.5	DKK	30072.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:46:16	XCSE	000409503	B	DK0060079531	25	1307.5	DKK	32687.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:46:16	XCSE	000409478	B	DK0060079531	49	1307.5	DKK	64067.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:02	XCSE	000410017	B	DK0060079531	60	1307.5	DKK	78450
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:04	XCSE	000410037	B	DK0060079531	32	1307.5	DKK	41840
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:04	XCSE	000410038	B	DK0060079531	93	1307.5	DKK	121597.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:15	XCSE	000410159	B	DK0060079531	9	1307	DKK	11763
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:15	XCSE	000410158	B	DK0060079531	120	1307	DKK	156840
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:15	XCSE	000410164	B	DK0060079531	9	1307	DKK	11763
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410441	B	DK0060079531	550	1307	DKK	718850
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410446	B	DK0060079531	29	1307	DKK	37903
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410438	B	DK0060079531	143	1307	DKK	186901
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410432	B	DK0060079531	75	1307	DKK	98025
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410445	B	DK0060079531	43	1307	DKK	56201
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410435	B	DK0060079531	321	1307	DKK	419547
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410449	B	DK0060079531	348	1306	DKK	454488
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410437	B	DK0060079531	7	1307	DKK	9149
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410443	B	DK0060079531	318	1307	DKK	415626
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410444	B	DK0060079531	216	1307	DKK	282312
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410440	B	DK0060079531	102	1307	DKK	133314
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410439	B	DK0060079531	185	1307	DKK	241795
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410430	B	DK0060079531	150	1307	DKK	196050
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410434	B	DK0060079531	89	1307	DKK	116323
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410433	B	DK0060079531	365	1307	DKK	477055
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410447	B	DK0060079531	122	1307	DKK	159454
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410431	B	DK0060079531	75	1307	DKK	98025
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410436	B	DK0060079531	383	1307	DKK	500581
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	12:47:38	XCSE	000410442	B	DK0060079531	52	1307	DKK	67964
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:00:13	XCSE	000422046	B	DK0060079531	650	1308.5	DKK	850525
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:00:29	XCSE	000422256	B	DK0060079531	17	1308	DKK	22236
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:00:29	XCSE	000422257	B	DK0060079531	373	1308	DKK	487884
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:07:53	XCSE	000428990	B	DK0060079531	30	1307.5	DKK	39225
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:07:53	XCSE	000428987	B	DK0060079531	79	1307.5	DKK	103292.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:07:53	XCSE	000428986	B	DK0060079531	65	1307.5	DKK	84987.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:07:53	XCSE	000428989	B	DK0060079531	150	1307.5	DKK	196125

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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	10/05/2023	13:07:53	XCSE	000428988	B	DK0060079531	106	1307.5	DKK	138595
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:09:53	XCSE	000430925	B	DK0060079531	96	1306	DKK	125376
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:09:53	XCSE	000430924	B	DK0060079531	22	1306	DKK	28732
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:09:53	XCSE	000430922	B	DK0060079531	440	1307	DKK	575080
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:09:53	XCSE	000430919	B	DK0060079531	400	1307	DKK	522800
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:10:05	XCSE	000431154	B	DK0060079531	116	1306	DKK	151496
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:10:23	XCSE	000431366	B	DK0060079531	158	1306	DKK	206348
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:10:25	XCSE	000431398	B	DK0060079531	112	1305.5	DKK	146216
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:11:35	XCSE	000432425	B	DK0060079531	175	1305.5	DKK	228462.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:19:22	XCSE	000440929	B	DK0060079531	140	1307	DKK	182980
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:19:22	XCSE	000440927	B	DK0060079531	150	1307	DKK	196050
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:19:22	XCSE	000440928	B	DK0060079531	150	1307	DKK	196050
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:25:59	XCSE	000450171	B	DK0060079531	243	1306.5	DKK	317479.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:25:59	XCSE	000450170	B	DK0060079531	107	1306.5	DKK	139795.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:25:59	XCSE	000450172	B	DK0060079531	20	1306.5	DKK	26130
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:28:05	XCSE	000452695	B	DK0060079531	60	1305.5	DKK	78330
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:28:05	XCSE	000452698	B	DK0060079531	4	1305.5	DKK	5222
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:28:05	XCSE	000452691	B	DK0060079531	17	1305.5	DKK	22193.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:28:05	XCSE	000452694	B	DK0060079531	177	1305.5	DKK	231073.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:28:05	XCSE	000452690	B	DK0060079531	133	1305.5	DKK	173631.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:28:05	XCSE	000452697	B	DK0060079531	343	1305.5	DKK	447786.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:28:05	XCSE	000452693	B	DK0060079531	16	1305.5	DKK	20888
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:28:05	XCSE	000452692	B	DK0060079531	150	1305.5	DKK	195825
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:28:05	XCSE	000452699	B	DK0060079531	22	1305.5	DKK	28721
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:28:05	XCSE	000452696	B	DK0060079531	11	1305.5	DKK	14360.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:44:26	XCSE	000468416	B	DK0060079531	189	1307	DKK	247023
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:44:26	XCSE	000468415	B	DK0060079531	9	1307	DKK	11763
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:44:26	XCSE	000468417	B	DK0060079531	222	1307	DKK	290154
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:44:42	XCSE	000468651	B	DK0060079531	68	1306.5	DKK	88842
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:44:42	XCSE	000468653	B	DK0060079531	135	1306.5	DKK	176377.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:44:42	XCSE	000468654	B	DK0060079531	67	1306.5	DKK	87535.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:44:42	XCSE	000468652	B	DK0060079531	150	1306.5	DKK	195975
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:44:42	XCSE	000468656	B	DK0060079531	44	1306	DKK	57464
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:44:50	XCSE	000468805	B	DK0060079531	97	1306	DKK	126682
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:44:50	XCSE	000468804	B	DK0060079531	279	1306	DKK	364374
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:54:10	XCSE	000477766	B	DK0060079531	14	1307	DKK	18298
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:54:10	XCSE	000477765	B	DK0060079531	178	1307	DKK	232646
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:54:10	XCSE	000477764	B	DK0060079531	129	1307	DKK	168603
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	13:54:10	XCSE	000477763	B	DK0060079531	109	1307	DKK	142463
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:02:39	XCSE	000484642	B	DK0060079531	200	1306	DKK	261200
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:07:23	XCSE	000489408	B	DK0060079531	388	1306	DKK	506728

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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	10/05/2023	14:07:23	XCSE	000489409	B	DK0060079531	470	1306	DKK	613820
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:07:23	XCSE	000489403	B	DK0060079531	140	1306	DKK	182840
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:07:23	XCSE	000489411	B	DK0060079531	121	1305.5	DKK	157965.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:07:23	XCSE	000489412	B	DK0060079531	249	1305.5	DKK	325069.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:07:23	XCSE	000489407	B	DK0060079531	72	1306	DKK	94032
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:07:23	XCSE	000489404	B	DK0060079531	68	1306	DKK	88808
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:07:23	XCSE	000489405	B	DK0060079531	32	1306	DKK	41792
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:13:24	XCSE	000495389	B	DK0060079531	194	1306	DKK	253364
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:13:24	XCSE	000495390	B	DK0060079531	444	1306	DKK	579864
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:13:24	XCSE	000495388	B	DK0060079531	150	1306	DKK	195900
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:13:24	XCSE	000495384	B	DK0060079531	74	1306	DKK	96644
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:13:24	XCSE	000495386	B	DK0060079531	167	1306	DKK	218102
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:13:24	XCSE	000495385	B	DK0060079531	149	1306	DKK	194594
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:13:24	XCSE	000495387	B	DK0060079531	312	1306	DKK	407472
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:19:38	XCSE	000501180	B	DK0060079531	57	1305	DKK	74385
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:19:38	XCSE	000501181	B	DK0060079531	44	1305	DKK	57420
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:21:22	XCSE	000503115	B	DK0060079531	289	1305	DKK	377145
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:21:22	XCSE	000503116	B	DK0060079531	390	1305	DKK	508950
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:21:35	XCSE	000503320	B	DK0060079531	120	1304.5	DKK	156540
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:29:30	XCSE	000510696	B	DK0060079531	150	1304.5	DKK	195675
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:29:30	XCSE	000510694	B	DK0060079531	107	1304.5	DKK	139581.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:29:30	XCSE	000510697	B	DK0060079531	257	1304.5	DKK	335256.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:29:30	XCSE	000510687	B	DK0060079531	9	1304.5	DKK	11740.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:29:30	XCSE	000510693	B	DK0060079531	130	1304.5	DKK	169585
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:29:30	XCSE	000510695	B	DK0060079531	43	1304.5	DKK	56093.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:29:30	XCSE	000510689	B	DK0060079531	14	1304.5	DKK	18263
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:35:06	XCSE	000529818	B	DK0060079531	78	1310	DKK	102180
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:35:06	XCSE	000529819	B	DK0060079531	61	1310	DKK	79910
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:35:06	XCSE	000529817	B	DK0060079531	187	1310	DKK	244970
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:35:06	XCSE	000529816	B	DK0060079531	104	1310	DKK	136240
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:41:00	XCSE	000537379	B	DK0060079531	29	1311	DKK	38019
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:41:00	XCSE	000537377	B	DK0060079531	150	1311	DKK	196650
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:41:00	XCSE	000537375	B	DK0060079531	6	1311	DKK	7866
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:41:00	XCSE	000537376	B	DK0060079531	140	1311	DKK	183540
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:41:00	XCSE	000537378	B	DK0060079531	85	1311	DKK	111435
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:47:55	XCSE	000547144	B	DK0060079531	202	1312	DKK	265024
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:47:55	XCSE	000547145	B	DK0060079531	86	1312	DKK	112832
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:48:05	XCSE	000547389	B	DK0060079531	141	1312	DKK	184992
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	14:48:05	XCSE	000547390	B	DK0060079531	21	1312	DKK	27552
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:01:58	XCSE	000565002	B	DK0060079531	341	1314	DKK	448074
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:01:58	XCSE	000565001	B	DK0060079531	29	1314	DKK	38106

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DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:02:38	XCSE	000565874	B	DK0060079531	81	1313	DKK	106353
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:02:38	XCSE	000565875	B	DK0060079531	42	1313	DKK	55146
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:02:38	XCSE	000565873	B	DK0060079531	31	1313	DKK	40703
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:02:38	XCSE	000565876	B	DK0060079531	120	1313	DKK	157560
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:02:42	XCSE	000566030	B	DK0060079531	176	1313	DKK	231088
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:02:55	XCSE	000566219	B	DK0060079531	191	1312.5	DKK	250687.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:03:06	XCSE	000566331	B	DK0060079531	575	1312.5	DKK	754687.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:03:06	XCSE	000566330	B	DK0060079531	34	1312.5	DKK	44625
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:17:15	XCSE	000585462	B	DK0060079531	78	1313.5	DKK	102453
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:17:15	XCSE	000585463	B	DK0060079531	150	1313.5	DKK	197025
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:17:15	XCSE	000585464	B	DK0060079531	34	1313.5	DKK	44659
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:17:15	XCSE	000585461	B	DK0060079531	148	1313.5	DKK	194398
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:18:19	XCSE	000586785	B	DK0060079531	296	1313	DKK	388648
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:18:19	XCSE	000586781	B	DK0060079531	124	1313	DKK	162812
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:18:19	XCSE	000586784	B	DK0060079531	104	1313	DKK	136552
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:18:19	XCSE	000586782	B	DK0060079531	286	1313	DKK	375518
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:18:22	XCSE	000586898	B	DK0060079531	67	1312	DKK	87904
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:18:22	XCSE	000586901	B	DK0060079531	10	1312	DKK	13120
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:18:22	XCSE	000586897	B	DK0060079531	129	1312	DKK	169248
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:18:22	XCSE	000586896	B	DK0060079531	77	1312	DKK	101024
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:18:22	XCSE	000586900	B	DK0060079531	157	1312	DKK	205984
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:26:23	XCSE	000598025	B	DK0060079531	52	1313	DKK	68276
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:26:23	XCSE	000598023	B	DK0060079531	49	1313	DKK	64337
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:26:23	XCSE	000598024	B	DK0060079531	161	1313	DKK	211393
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:26:23	XCSE	000598026	B	DK0060079531	108	1313	DKK	141804
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:29:57	XCSE	000603220	B	DK0060079531	131	1312	DKK	171872
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:29:57	XCSE	000603219	B	DK0060079531	1	1312	DKK	1312
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:29:57	XCSE	000603221	B	DK0060079531	338	1312	DKK	443456
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:29:57	XCSE	000603223	B	DK0060079531	8	1311.5	DKK	10492
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:29:57	XCSE	000603222	B	DK0060079531	362	1311.5	DKK	474763
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:37:20	XCSE	000621418	B	DK0060079531	30	1310.5	DKK	39315
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:37:35	XCSE	000622265	B	DK0060079531	149	1310.5	DKK	195264.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:37:35	XCSE	000622270	B	DK0060079531	427	1310.5	DKK	559583.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:37:35	XCSE	000622268	B	DK0060079531	63	1310.5	DKK	82561.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:37:35	XCSE	000622266	B	DK0060079531	210	1310.5	DKK	275205
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:37:35	XCSE	000622263	B	DK0060079531	79	1310.5	DKK	103529.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:37:35	XCSE	000622264	B	DK0060079531	12	1310.5	DKK	15726
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:42:00	XCSE	000635043	B	DK0060079531	178	1311	DKK	233358
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:42:00	XCSE	000635040	B	DK0060079531	46	1311	DKK	60306
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:42:00	XCSE	000635041	B	DK0060079531	100	1311	DKK	131100
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2023	15:42:00	XCSE	000635042	B	DK0060079531	46	1311	DKK	60306

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DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:48:25	XCSE	000656457	B	DK0060079531	85	1311.5	DKK	111477.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:48:25	XCSE	000656456	B	DK0060079531	150	1311.5	DKK	196725
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:48:25	XCSE	000656458	B	DK0060079531	125	1311.5	DKK	163937.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:48:25	XCSE	000656459	B	DK0060079531	90	1311.5	DKK	118035
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:48:25	XCSE	000656455	B	DK0060079531	150	1311.5	DKK	196725
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:50:08	XCSE	000662679	B	DK0060079531	65	1310	DKK	85150
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:50:08	XCSE	000662678	B	DK0060079531	125	1310	DKK	163750
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:50:13	XCSE	000662978	B	DK0060079531	20	1310	DKK	26200
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:50:13	XCSE	000662977	B	DK0060079531	220	1310	DKK	288200
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:51:05	XCSE	000666091	B	DK0060079531	83	1309.5	DKK	108688.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:51:05	XCSE	000666092	B	DK0060079531	352	1309.5	DKK	460944
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:51:05	XCSE	000666095	B	DK0060079531	256	1309.5	DKK	335232
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:51:05	XCSE	000666090	B	DK0060079531	47	1309.5	DKK	61546.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:51:05	XCSE	000666089	B	DK0060079531	18	1309.5	DKK	23571
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	15:51:05	XCSE	000666094	B	DK0060079531	294	1309.5	DKK	384993
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:02:58	XCSE	000707549	B	DK0060079531	136	1312.5	DKK	178500
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:02:58	XCSE	000707548	B	DK0060079531	304	1312.5	DKK	399000
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:12:27	XCSE	000726163	B	DK0060079531	73	1314	DKK	95922
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:12:27	XCSE	000726160	B	DK0060079531	44	1314	DKK	57816
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:12:27	XCSE	000726161	B	DK0060079531	181	1314	DKK	237834
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:12:27	XCSE	000726162	B	DK0060079531	102	1314	DKK	134028
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:13:08	XCSE	000727326	B	DK0060079531	48	1313.5	DKK	63048
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:13:08	XCSE	000727327	B	DK0060079531	702	1313.5	DKK	922077
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:14:11	XCSE	000729348	B	DK0060079531	150	1312.5	DKK	196875
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:14:11	XCSE	000729347	B	DK0060079531	42	1312.5	DKK	55125
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:14:11	XCSE	000729349	B	DK0060079531	458	1312.5	DKK	601125
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:15:57	XCSE	000732022	B	DK0060079531	442	1312	DKK	579904
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:15:57	XCSE	000732021	B	DK0060079531	38	1312	DKK	49856
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:17:19	XCSE	000735109	B	DK0060079531	45	1311.5	DKK	59017.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:29:56	XCSE	000758232	B	DK0060079531	60	1313.5	DKK	78810
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:29:58	XCSE	000758339	B	DK0060079531	500	1313.5	DKK	656750
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:29:58	XCSE	000758332	B	DK0060079531	44	1313.5	DKK	57794
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:29:58	XCSE	000758338	B	DK0060079531	447	1313.5	DKK	587134.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:29:58	XCSE	000758334	B	DK0060079531	348	1313.5	DKK	457098
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:29:58	XCSE	000758333	B	DK0060079531	148	1313.5	DKK	194398
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:29:58	XCSE	000758337	B	DK0060079531	103	1313.5	DKK	135290.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:32:07	XCSE	000761841	B	DK0060079531	150	1313.5	DKK	197025
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:32:07	XCSE	000761842	B	DK0060079531	479	1313.5	DKK	629166.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:32:07	XCSE	000761839	B	DK0060079531	25	1313.5	DKK	32837.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:32:07	XCSE	000761840	B	DK0060079531	46	1313.5	DKK	60421
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:32:07	XCSE	000761856	B	DK0060079531	1	1313.5	DKK	1313.5

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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	10/05/2023	16:32:07	XCSE	000761843	B	DK0060079531	49	1313.5	DKK	64361.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:34:31	XCSE	000765284	B	DK0060079531	62	1313	DKK	81406
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:34:31	XCSE	000765283	B	DK0060079531	141	1313	DKK	185133
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:34:36	XCSE	000765410	B	DK0060079531	22	1313	DKK	28886
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:34:38	XCSE	000765453	B	DK0060079531	2	1313	DKK	2626
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:36:45	XCSE	000769053	B	DK0060079531	140	1313	DKK	183820
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:36:45	XCSE	000769066	B	DK0060079531	108	1313	DKK	141804
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:36:45	XCSE	000769067	B	DK0060079531	317	1313	DKK	416221
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:36:45	XCSE	000769052	B	DK0060079531	23	1313	DKK	30199
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:36:45	XCSE	000769055	B	DK0060079531	25	1313	DKK	32825
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:36:45	XCSE	000769054	B	DK0060079531	10	1313	DKK	13130
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:41:27	XCSE	000777132	B	DK0060079531	550	1313.5	DKK	722425
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:09	XCSE	000778735	B	DK0060079531	52	1312.5	DKK	68250
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:09	XCSE	000778737	B	DK0060079531	70	1312.5	DKK	91875
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:09	XCSE	000778732	B	DK0060079531	150	1312.5	DKK	196875
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:09	XCSE	000778731	B	DK0060079531	150	1312.5	DKK	196875
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:09	XCSE	000778730	B	DK0060079531	144	1312.5	DKK	189000
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:09	XCSE	000778729	B	DK0060079531	54	1312.5	DKK	70875
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:09	XCSE	000778733	B	DK0060079531	150	1312.5	DKK	196875
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779254	B	DK0060079531	571	1312.5	DKK	749437.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779265	B	DK0060079531	455	1311.5	DKK	596732.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779253	B	DK0060079531	125	1312.5	DKK	164062.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779266	B	DK0060079531	55	1311.5	DKK	72132.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779245	B	DK0060079531	201	1312.5	DKK	263812.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779259	B	DK0060079531	44	1312.5	DKK	57750
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779247	B	DK0060079531	73	1312.5	DKK	95812.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779243	B	DK0060079531	42	1312.5	DKK	55125
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779260	B	DK0060079531	446	1312.5	DKK	585375
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779244	B	DK0060079531	278	1312.5	DKK	364875
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779258	B	DK0060079531	364	1312.5	DKK	477750
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779246	B	DK0060079531	258	1312.5	DKK	338625
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779256	B	DK0060079531	39	1312.5	DKK	51187.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779262	B	DK0060079531	400	1312.5	DKK	525000
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779255	B	DK0060079531	140	1312.5	DKK	183750
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779257	B	DK0060079531	186	1312.5	DKK	244125
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:42:17	XCSE	000779252	B	DK0060079531	143	1312.5	DKK	187687.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:45:37	XCSE	000785054	B	DK0060079531	25	1312.5	DKK	32812.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:45:37	XCSE	000785055	B	DK0060079531	94	1312.5	DKK	123375
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:45:37	XCSE	000785057	B	DK0060079531	53	1312.5	DKK	69562.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:45:37	XCSE	000785056	B	DK0060079531	258	1312.5	DKK	338625
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:49:27	XCSE	000792836	B	DK0060079531	150	1312.5	DKK	196875

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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	10/05/2023	16:49:27	XCSE	000792839	B	DK0060079531	108	1312.5	DKK	141750
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:49:27	XCSE	000792838	B	DK0060079531	147	1312.5	DKK	192937.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:49:27	XCSE	000792835	B	DK0060079531	209	1312.5	DKK	274312.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:49:27	XCSE	000792837	B	DK0060079531	106	1312.5	DKK	139125
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:51:34	XCSE	000796765	B	DK0060079531	119	1312	DKK	156128
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:51:34	XCSE	000796767	B	DK0060079531	774	1312	DKK	1015488
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:51:34	XCSE	000796764	B	DK0060079531	13	1312	DKK	17056
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:51:34	XCSE	000796779	B	DK0060079531	39	1312	DKK	51168
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2023	16:51:34	XCSE	000796766	B	DK0060079531	150	1312	DKK	196800
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	09:54:17	XCSE	000162240	B	DK0060079531	500	1320	DKK	660000
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	09:55:34	XCSE	000164839	B	DK0060079531	35	1319.5	DKK	46182.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	09:55:34	XCSE	000164841	B	DK0060079531	550	1319.5	DKK	725725
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	09:55:34	XCSE	000164838	B	DK0060079531	565	1319.5	DKK	745517.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	09:55:52	XCSE	000165228	B	DK0060079531	300	1319	DKK	395700
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	09:55:52	XCSE	000165231	B	DK0060079531	161	1319	DKK	212359
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	09:55:52	XCSE	000165230	B	DK0060079531	339	1319	DKK	447141
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	09:55:52	XCSE	000165229	B	DK0060079531	140	1319	DKK	184660
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:00:22	XCSE	000172776	B	DK0060079531	112	1320	DKK	147840
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:00:22	XCSE	000172775	B	DK0060079531	378	1320	DKK	498960
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:01:21	XCSE	000174913	B	DK0060079531	283	1319	DKK	373277
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:01:21	XCSE	000174914	B	DK0060079531	162	1319	DKK	213678
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:01:21	XCSE	000174912	B	DK0060079531	35	1319	DKK	46165
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:03:20	XCSE	000178329	B	DK0060079531	211	1318	DKK	278098
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:03:20	XCSE	000178330	B	DK0060079531	19	1318	DKK	25042
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:03:20	XCSE	000178331	B	DK0060079531	250	1318	DKK	329500
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:04:59	XCSE	000181748	B	DK0060079531	104	1316	DKK	136864
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:04:59	XCSE	000181749	B	DK0060079531	446	1316	DKK	586936
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:07:05	XCSE	000185772	B	DK0060079531	399	1315.5	DKK	524884.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:07:05	XCSE	000185770	B	DK0060079531	64	1315.5	DKK	84192
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:07:05	XCSE	000185771	B	DK0060079531	37	1315.5	DKK	48673.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:09:51	XCSE	000190102	B	DK0060079531	126	1315	DKK	165690
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:09:51	XCSE	000190101	B	DK0060079531	150	1315	DKK	197250
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:09:51	XCSE	000190103	B	DK0060079531	274	1315	DKK	360310
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:20:26	XCSE	000206566	B	DK0060079531	225	1318	DKK	296550
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:20:26	XCSE	000206562	B	DK0060079531	42	1318	DKK	55356
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:20:26	XCSE	000206563	B	DK0060079531	150	1318	DKK	197700
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:20:26	XCSE	000206565	B	DK0060079531	41	1318	DKK	54038
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:20:26	XCSE	000206564	B	DK0060079531	183	1318	DKK	241194
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:20:26	XCSE	000206567	B	DK0060079531	234	1318	DKK	308412
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:20:26	XCSE	000206561	B	DK0060079531	85	1318	DKK	112030
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:38:24	XCSE	000232154	B	DK0060079531	150	1319	DKK	197850

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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	11/05/2023	10:38:24	XCSE	000232150	B	DK0060079531	450	1319	DKK	593550
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:38:24	XCSE	000232148	B	DK0060079531	173	1319	DKK	228187
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:38:24	XCSE	000232151	B	DK0060079531	479	1319	DKK	631801
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:38:24	XCSE	000232149	B	DK0060079531	20	1319	DKK	26380
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:38:24	XCSE	000232155	B	DK0060079531	1	1319	DKK	1319
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:38:24	XCSE	000232147	B	DK0060079531	109	1319	DKK	143771
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:38:24	XCSE	000232153	B	DK0060079531	134	1319	DKK	176746
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:38:24	XCSE	000232152	B	DK0060079531	84	1319	DKK	110796
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:42:29	XCSE	000236980	B	DK0060079531	460	1320	DKK	607200
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:49:20	XCSE	000246242	B	DK0060079531	460	1320	DKK	607200
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	10:52:49	XCSE	000251170	B	DK0060079531	4	1320	DKK	5280
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:25	XCSE	000563846	B	DK0060079531	30	1320	DKK	39600
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563876	B	DK0060079531	58	1320	DKK	76560
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563889	B	DK0060079531	163	1320	DKK	215160
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563884	B	DK0060079531	150	1320	DKK	198000
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563894	B	DK0060079531	96	1320	DKK	126720
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563887	B	DK0060079531	193	1320	DKK	254760
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563891	B	DK0060079531	344	1320	DKK	454080
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563885	B	DK0060079531	548	1320	DKK	723360
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563877	B	DK0060079531	460	1320	DKK	607200
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563892	B	DK0060079531	150	1320	DKK	198000
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563896	B	DK0060079531	239	1320	DKK	315480
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563890	B	DK0060079531	548	1320	DKK	723360
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563888	B	DK0060079531	355	1320	DKK	468600
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563880	B	DK0060079531	573	1320	DKK	756360
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563897	B	DK0060079531	91	1320	DKK	120120
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563886	B	DK0060079531	134	1320	DKK	176880
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563878	B	DK0060079531	19	1320	DKK	25080
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563893	B	DK0060079531	54	1320	DKK	71280
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563879	B	DK0060079531	58	1320	DKK	76560
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563895	B	DK0060079531	150	1320	DKK	198000
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:27	XCSE	000563883	B	DK0060079531	537	1320	DKK	708840
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:07:28	XCSE	000563915	B	DK0060079531	68	1320	DKK	89760
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:15:44	XCSE	000575578	B	DK0060079531	500	1320	DKK	660000
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:15:44	XCSE	000575560	B	DK0060079531	78	1320	DKK	102960
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:15:44	XCSE	000575562	B	DK0060079531	150	1320	DKK	198000
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:15:44	XCSE	000575574	B	DK0060079531	548	1320	DKK	723360
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:15:44	XCSE	000575557	B	DK0060079531	350	1320	DKK	462000
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:15:44	XCSE	000575575	B	DK0060079531	1951	1320	DKK	2575320
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:15:44	XCSE	000575573	B	DK0060079531	410	1320	DKK	541200
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2023	15:15:44	XCSE	000575581	B	DK0060079531	37	1320	DKK	48840

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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	11/05/2023	15:15:44	XCSE	000575555	B	DK0060079531	111	1320	DKK	146520
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:15:44	XCSE	000575571	B	DK0060079531	322	1320	DKK	425040
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:15:44	XCSE	000575579	B	DK0060079531	48	1320	DKK	63360
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:15:44	XCSE	000575556	B	DK0060079531	87	1320	DKK	114840
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:21:03	XCSE	000582748	B	DK0060079531	50	1320	DKK	66000
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587121	B	DK0060079531	47	1320	DKK	62040
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587118	B	DK0060079531	300	1320	DKK	396000
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587129	B	DK0060079531	196	1320	DKK	258720
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587127	B	DK0060079531	14	1320	DKK	18480
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587108	B	DK0060079531	400	1320	DKK	528000
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587120	B	DK0060079531	150	1320	DKK	198000
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587110	B	DK0060079531	304	1320	DKK	401280
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587126	B	DK0060079531	313	1320	DKK	413160
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587119	B	DK0060079531	22	1320	DKK	29040
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587117	B	DK0060079531	31	1320	DKK	40920
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587109	B	DK0060079531	50	1320	DKK	66000
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587125	B	DK0060079531	61	1320	DKK	80520
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587128	B	DK0060079531	16	1320	DKK	21120
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:23:40	XCSE	000587111	B	DK0060079531	346	1320	DKK	456720
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:31:43	XCSE	000600048	B	DK0060079531	136	1320	DKK	179520
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:31:43	XCSE	000600047	B	DK0060079531	450	1320	DKK	594000
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2023	15:31:43	XCSE	000600046	B	DK0060079531	114	1320	DKK	150480
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:06:48	XCSE	000057364	B	DK0060079531	373	1327	DKK	494971
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:06:48	XCSE	000057365	B	DK0060079531	177	1327	DKK	234879
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:07:41	XCSE	000060147	B	DK0060079531	33	1325	DKK	43725
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:07:41	XCSE	000060148	B	DK0060079531	473	1325	DKK	626725
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:07:41	XCSE	000060149	B	DK0060079531	44	1325	DKK	58300
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:10:55	XCSE	000071784	B	DK0060079531	335	1324.5	DKK	443707.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:10:55	XCSE	000071781	B	DK0060079531	41	1324.5	DKK	54304.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:10:55	XCSE	000071782	B	DK0060079531	71	1324.5	DKK	94039.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:10:55	XCSE	000071779	B	DK0060079531	8	1324.5	DKK	10596
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:10:55	XCSE	000071780	B	DK0060079531	432	1324.5	DKK	572184
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:10:55	XCSE	000071783	B	DK0060079531	53	1324.5	DKK	70198.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:12:36	XCSE	000078829	B	DK0060079531	160	1323.5	DKK	211760
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:12:36	XCSE	000078828	B	DK0060079531	440	1323.5	DKK	582340
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:14:57	XCSE	000085653	B	DK0060079531	203	1326	DKK	269178
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:14:57	XCSE	000085652	B	DK0060079531	287	1326	DKK	380562
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:15:16	XCSE	000087088	B	DK0060079531	500	1325	DKK	662500
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:15:20	XCSE	V000080019	B	DK0060079531	15288	1326.5	DKK	20279532
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:19:29	XCSE	000099610	B	DK0060079531	150	1321	DKK	198150
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	09:19:29	XCSE	000099613	B	DK0060079531	306	1321	DKK	404226

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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	12/05/2023	09:19:29	XCSE	000099611	B	DK0060079531	30	1321	DKK	39630
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:19:29	XCSE	000099612	B	DK0060079531	34	1321	DKK	44914
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:19:29	XCSE	000099609	B	DK0060079531	150	1321	DKK	198150
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:35:16	XCSE	000144963	B	DK0060079531	213	1322.5	DKK	281692.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:35:16	XCSE	000144964	B	DK0060079531	187	1322.5	DKK	247307.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:43:56	XCSE	000163662	B	DK0060079531	480	1325	DKK	636000
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:44:05	XCSE	000164089	B	DK0060079531	26	1324	DKK	34424
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:44:05	XCSE	000164090	B	DK0060079531	324	1324	DKK	428976
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:46:12	XCSE	000168832	B	DK0060079531	140	1322.5	DKK	185150
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:46:12	XCSE	000168833	B	DK0060079531	300	1322.5	DKK	396750
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:47:51	XCSE	000172402	B	DK0060079531	450	1321.5	DKK	594675
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:47:51	XCSE	000172403	B	DK0060079531	150	1321.5	DKK	198225
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:47:51	XCSE	000172409	B	DK0060079531	18	1321.5	DKK	23787
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:47:51	XCSE	000172399	B	DK0060079531	355	1321.5	DKK	469132.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:47:51	XCSE	000172406	B	DK0060079531	150	1321.5	DKK	198225
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:47:51	XCSE	000172407	B	DK0060079531	150	1321.5	DKK	198225
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:47:51	XCSE	000172400	B	DK0060079531	118	1321.5	DKK	155937
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:47:51	XCSE	000172404	B	DK0060079531	32	1321.5	DKK	42288
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:47:51	XCSE	000172401	B	DK0060079531	140	1321.5	DKK	185010
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:47:51	XCSE	000172408	B	DK0060079531	667	1321.5	DKK	881440.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:47:51	XCSE	000172405	B	DK0060079531	225	1321.5	DKK	297337.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:47:51	XCSE	000172398	B	DK0060079531	25	1321.5	DKK	33037.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:55:05	XCSE	000186660	B	DK0060079531	26	1322.5	DKK	34385
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	09:55:15	XCSE	000186846	B	DK0060079531	66	1322.5	DKK	87285
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:01:32	XCSE	000198410	B	DK0060079531	4	1322.5	DKK	5290
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:02:28	XCSE	000200007	B	DK0060079531	77	1322.5	DKK	101832.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:02:28	XCSE	000200001	B	DK0060079531	98	1322.5	DKK	129605
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:02:28	XCSE	000200006	B	DK0060079531	313	1322.5	DKK	413942.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:02:28	XCSE	000199997	B	DK0060079531	235	1322.5	DKK	310787.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:02:28	XCSE	000199995	B	DK0060079531	34	1322.5	DKK	44965
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:02:28	XCSE	000200005	B	DK0060079531	4	1322.5	DKK	5290
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:02:28	XCSE	000200000	B	DK0060079531	165	1322.5	DKK	218212.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:02:28	XCSE	000200004	B	DK0060079531	109	1322.5	DKK	144152.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:02:28	XCSE	000199996	B	DK0060079531	65	1322.5	DKK	85962.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:02:28	XCSE	000200003	B	DK0060079531	225	1322.5	DKK	297562.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:02:28	XCSE	000199999	B	DK0060079531	97	1322.5	DKK	128282.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:02:28	XCSE	000200002	B	DK0060079531	52	1322.5	DKK	68770
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:04:42	XCSE	000203688	B	DK0060079531	244	1321.5	DKK	322446
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:04:42	XCSE	000203689	B	DK0060079531	27	1321.5	DKK	35680.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:04:42	XCSE	000203691	B	DK0060079531	75	1321.5	DKK	99112.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:04:42	XCSE	000203690	B	DK0060079531	104	1321.5	DKK	137436

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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	12/05/2023	10:14:40	XCSE	000220462	B	DK0060079531	10	1322	DKK	13220
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:14:40	XCSE	000220464	B	DK0060079531	148	1322	DKK	195656
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:14:40	XCSE	000220463	B	DK0060079531	176	1322	DKK	232672
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:14:56	XCSE	000220773	B	DK0060079531	34	1322	DKK	44948
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:14:56	XCSE	000220774	B	DK0060079531	12	1322	DKK	15864
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:20:42	XCSE	000229669	B	DK0060079531	211	1322	DKK	278942
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:20:42	XCSE	000229673	B	DK0060079531	3	1322	DKK	3966
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:20:42	XCSE	000229670	B	DK0060079531	42	1322	DKK	55524
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:20:42	XCSE	000229672	B	DK0060079531	76	1322	DKK	100472
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:20:42	XCSE	000229668	B	DK0060079531	18	1322	DKK	23796
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:22:02	XCSE	000231365	B	DK0060079531	24	1321.5	DKK	31716
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:22:02	XCSE	000231366	B	DK0060079531	16	1321.5	DKK	21144
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:22:02	XCSE	000231370	B	DK0060079531	67	1321.5	DKK	88540.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:22:02	XCSE	000231355	B	DK0060079531	41	1321.5	DKK	54181.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:22:02	XCSE	000231368	B	DK0060079531	37	1321.5	DKK	48895.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:22:02	XCSE	000231369	B	DK0060079531	148	1321.5	DKK	195582
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:22:02	XCSE	000231353	B	DK0060079531	37	1321.5	DKK	48895.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:32:15	XCSE	000247344	B	DK0060079531	366	1323.5	DKK	484401
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:32:15	XCSE	000247345	B	DK0060079531	44	1323.5	DKK	58234
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:51:58	XCSE	000279838	B	DK0060079531	276	1323.5	DKK	365286
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:51:58	XCSE	000279834	B	DK0060079531	18	1323.5	DKK	23823
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:51:58	XCSE	000279836	B	DK0060079531	150	1323.5	DKK	198525
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:51:58	XCSE	000279835	B	DK0060079531	126	1323.5	DKK	166761
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:51:58	XCSE	000279840	B	DK0060079531	329	1323.5	DKK	435431.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:51:58	XCSE	000279841	B	DK0060079531	31	1323.5	DKK	41028.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:51:58	XCSE	000279839	B	DK0060079531	144	1323.5	DKK	190584
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:51:58	XCSE	000279837	B	DK0060079531	56	1323.5	DKK	74116
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:53:31	XCSE	000281730	B	DK0060079531	347	1323	DKK	459081
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:53:31	XCSE	000281727	B	DK0060079531	8	1323	DKK	10584
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:53:31	XCSE	000281733	B	DK0060079531	30	1323	DKK	39690
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:53:31	XCSE	000281728	B	DK0060079531	150	1323	DKK	198450
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:53:31	XCSE	000281735	B	DK0060079531	164	1323	DKK	216972
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:53:31	XCSE	000281736	B	DK0060079531	55	1323	DKK	72765
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:53:31	XCSE	000281726	B	DK0060079531	150	1323	DKK	198450
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:53:31	XCSE	000281729	B	DK0060079531	32	1323	DKK	42336
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:53:31	XCSE	000281734	B	DK0060079531	171	1323	DKK	226233
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:53:31	XCSE	000281732	B	DK0060079531	150	1323	DKK	198450
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	10:53:31	XCSE	000281731	B	DK0060079531	473	1323	DKK	625779
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	11:02:58	XCSE	000295357	B	DK0060079531	369	1323.5	DKK	488371.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	11:02:58	XCSE	000295353	B	DK0060079531	56	1324	DKK	74144
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	11:02:58	XCSE	000295358	B	DK0060079531	21	1323.5	DKK	27793.5

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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	12/05/2023	11:02:58	XCSE	000295354	B	DK0060079531	253	1324	DKK	334972
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:02:58	XCSE	000295355	B	DK0060079531	31	1324	DKK	41044
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:11:30	XCSE	000307526	B	DK0060079531	150	1323.5	DKK	198525
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:11:30	XCSE	000307524	B	DK0060079531	100	1323.5	DKK	132350
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:11:30	XCSE	000307527	B	DK0060079531	70	1323.5	DKK	92645
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:11:36	XCSE	000307792	B	DK0060079531	225	1323	DKK	297675
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:11:36	XCSE	000307794	B	DK0060079531	134	1323	DKK	177282
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:11:36	XCSE	000307793	B	DK0060079531	174	1323	DKK	230202
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:11:40	XCSE	000307865	B	DK0060079531	217	1323	DKK	287091
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:18:19	XCSE	000316714	B	DK0060079531	166	1321	DKK	219286
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:18:19	XCSE	000316729	B	DK0060079531	302	1321	DKK	398942
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:18:19	XCSE	000316715	B	DK0060079531	53	1321	DKK	70013
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:18:19	XCSE	000316719	B	DK0060079531	8	1321	DKK	10568
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:18:19	XCSE	000316713	B	DK0060079531	32	1321	DKK	42272
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:18:19	XCSE	000316716	B	DK0060079531	39	1321	DKK	51519
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:18:19	XCSE	000316717	B	DK0060079531	80	1321	DKK	105680
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:23:33	XCSE	000322768	B	DK0060079531	22	1321	DKK	29062
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:37:45	XCSE	000338644	B	DK0060079531	310	1323.5	DKK	410285
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:38:32	XCSE	000339493	B	DK0060079531	65	1323	DKK	85995
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:38:32	XCSE	000339494	B	DK0060079531	85	1323	DKK	112455
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:40:07	XCSE	000341583	B	DK0060079531	27	1323	DKK	35721
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:40:07	XCSE	000341584	B	DK0060079531	36	1323	DKK	47628
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:40:12	XCSE	000341748	B	DK0060079531	27	1323	DKK	35721
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:40:32	XCSE	000342116	B	DK0060079531	80	1323	DKK	105840
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:40:32	XCSE	000342119	B	DK0060079531	241	1323	DKK	318843
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:40:32	XCSE	000342118	B	DK0060079531	59	1323	DKK	78057
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:40:32	XCSE	000342117	B	DK0060079531	50	1323	DKK	66150
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:57:40	XCSE	000361261	B	DK0060079531	6	1321.5	DKK	7929
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:57:40	XCSE	000361262	B	DK0060079531	11	1321.5	DKK	14536.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	11:57:40	XCSE	000361268	B	DK0060079531	21	1321.5	DKK	27751.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	12:12:03	XCSE	000375540	B	DK0060079531	140	1324	DKK	185360
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	12:12:03	XCSE	000375541	B	DK0060079531	43	1324	DKK	56932
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	12:12:03	XCSE	000375542	B	DK0060079531	120	1324	DKK	158880
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	12:12:03	XCSE	000375543	B	DK0060079531	67	1324	DKK	88708
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	12:15:39	XCSE	000379714	B	DK0060079531	230	1324	DKK	304520
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	12:15:39	XCSE	000379713	B	DK0060079531	100	1324	DKK	132400
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	12:23:37	XCSE	000387527	B	DK0060079531	22	1323.5	DKK	29117
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	12:23:37	XCSE	000387530	B	DK0060079531	149	1323.5	DKK	197201.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	12:23:37	XCSE	000387533	B	DK0060079531	32	1323.5	DKK	42352
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	12:23:37	XCSE	000387529	B	DK0060079531	57	1323.5	DKK	75439.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	12:23:37	XCSE	000387532	B	DK0060079531	195	1323.5	DKK	258082.5

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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	12/05/2023	12:23:37	XCSE	000387528	B	DK0060079531	122	1323.5	DKK	161467
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	12:23:37	XCSE	000387534	B	DK0060079531	49	1323.5	DKK	64851.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	12:23:37	XCSE	000387531	B	DK0060079531	324	1323.5	DKK	428814
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	12:51:28	XCSE	000413403	B	DK0060079531	310	1325	DKK	410750
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	12:51:49	XCSE	000413720	B	DK0060079531	90	1324	DKK	119160
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:02:13	XCSE	000424115	B	DK0060079531	55	1324	DKK	72820
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:02:13	XCSE	000424116	B	DK0060079531	325	1324	DKK	430300
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:02:13	XCSE	000424113	B	DK0060079531	70	1324	DKK	92680
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:02:13	XCSE	000424111	B	DK0060079531	52	1324	DKK	68848
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:02:13	XCSE	000424109	B	DK0060079531	30	1324	DKK	39720
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:02:13	XCSE	000424110	B	DK0060079531	168	1324	DKK	222432
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:02:13	XCSE	000424112	B	DK0060079531	260	1324	DKK	344240
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:02:13	XCSE	000424143	B	DK0060079531	150	1323.5	DKK	198525
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:03:32	XCSE	000425830	B	DK0060079531	190	1323.5	DKK	251465
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:21:04	XCSE	000440935	B	DK0060079531	85	1327	DKK	112795
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:21:04	XCSE	000440937	B	DK0060079531	85	1327	DKK	112795
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:21:04	XCSE	000440936	B	DK0060079531	150	1327	DKK	199050
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:25:20	XCSE	000444728	B	DK0060079531	254	1327.5	DKK	337185
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:25:20	XCSE	000444726	B	DK0060079531	74	1327.5	DKK	98235
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:25:20	XCSE	000444727	B	DK0060079531	42	1327.5	DKK	55755
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:39:07	XCSE	000459320	B	DK0060079531	20	1327.5	DKK	26550
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:40:27	XCSE	000460665	B	DK0060079531	130	1327.5	DKK	172575
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:40:27	XCSE	000460661	B	DK0060079531	150	1327.5	DKK	199125
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:40:27	XCSE	000460664	B	DK0060079531	95	1327.5	DKK	126112.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:40:27	XCSE	000460669	B	DK0060079531	45	1327.5	DKK	59737.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:40:27	XCSE	000460670	B	DK0060079531	93	1327.5	DKK	123457.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:40:27	XCSE	000460668	B	DK0060079531	143	1327.5	DKK	189832.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:40:27	XCSE	000460667	B	DK0060079531	29	1327.5	DKK	38497.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:40:27	XCSE	000460663	B	DK0060079531	23	1327.5	DKK	30532.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:40:27	XCSE	000460662	B	DK0060079531	32	1327.5	DKK	42480
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:40:27	XCSE	000460666	B	DK0060079531	180	1327.5	DKK	238950
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:50:51	XCSE	000471142	B	DK0060079531	5	1328	DKK	6640
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:52:55	XCSE	000473114	B	DK0060079531	257	1328	DKK	341296
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:52:55	XCSE	000473115	B	DK0060079531	193	1328	DKK	256304
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:52:55	XCSE	000473116	B	DK0060079531	89	1328	DKK	118192
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:52:55	XCSE	000473117	B	DK0060079531	48	1328	DKK	63744
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:52:55	XCSE	000473113	B	DK0060079531	88	1328	DKK	116864
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:58:54	XCSE	000479029	B	DK0060079531	7	1327	DKK	9289
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:58:55	XCSE	000479048	B	DK0060079531	27	1327	DKK	35829
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:59:18	XCSE	000479374	B	DK0060079531	53	1327	DKK	70331
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	13:59:18	XCSE	000479373	B	DK0060079531	27	1327	DKK	35829

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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	12/05/2023	13:59:18	XCSE	000479375	B	DK0060079531	246	1327	DKK	326442
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:10:51	XCSE	000490116	B	DK0060079531	371	1327.5	DKK	492502.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:10:51	XCSE	000490123	B	DK0060079531	178	1327.5	DKK	236295
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:10:51	XCSE	000490126	B	DK0060079531	141	1326.5	DKK	187036.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:10:51	XCSE	000490120	B	DK0060079531	161	1327.5	DKK	213727.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:10:51	XCSE	000490119	B	DK0060079531	101	1327.5	DKK	134077.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:10:51	XCSE	000490121	B	DK0060079531	266	1327.5	DKK	353115
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:10:51	XCSE	000490114	B	DK0060079531	370	1327.5	DKK	491175
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:10:51	XCSE	000490122	B	DK0060079531	94	1327.5	DKK	124785
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:10:51	XCSE	000490117	B	DK0060079531	49	1327.5	DKK	65047.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:10:58	XCSE	000490205	B	DK0060079531	146	1326.5	DKK	193669
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:10:58	XCSE	000490206	B	DK0060079531	53	1326.5	DKK	70304.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:27:36	XCSE	000504797	B	DK0060079531	64	1327.5	DKK	84960
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:27:36	XCSE	000504798	B	DK0060079531	90	1327.5	DKK	119475
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:27:36	XCSE	000504796	B	DK0060079531	150	1327.5	DKK	199125
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:27:36	XCSE	000504795	B	DK0060079531	26	1327.5	DKK	34515
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:28:48	XCSE	000505868	B	DK0060079531	56	1327	DKK	74312
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:28:48	XCSE	000505867	B	DK0060079531	264	1327	DKK	350328
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:28:48	XCSE	000505869	B	DK0060079531	360	1327	DKK	477220
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:29:34	XCSE	000506678	B	DK0060079531	44	1326	DKK	58344
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:29:34	XCSE	000506677	B	DK0060079531	166	1326	DKK	220116
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:29:42	XCSE	000506760	B	DK0060079531	22	1326	DKK	29172
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:30:35	XCSE	000507760	B	DK0060079531	19	1326	DKK	25194
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:33:15	XCSE	000510734	B	DK0060079531	15	1326	DKK	19890
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:33:32	XCSE	000510952	B	DK0060079531	30	1326	DKK	39780
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:35:37	XCSE	000513228	B	DK0060079531	176	1326	DKK	233376
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:35:37	XCSE	000513225	B	DK0060079531	54	1326	DKK	71604
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:35:37	XCSE	000513218	B	DK0060079531	54	1326	DKK	71604
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:35:37	XCSE	000513221	B	DK0060079531	129	1326	DKK	171054
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:35:37	XCSE	000513222	B	DK0060079531	28	1326	DKK	37128
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:35:37	XCSE	000513220	B	DK0060079531	114	1326	DKK	151164
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:35:37	XCSE	000513226	B	DK0060079531	36	1326	DKK	47736
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:35:37	XCSE	000513219	B	DK0060079531	69	1326	DKK	91494
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:35:37	XCSE	000513227	B	DK0060079531	44	1326	DKK	58344
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:51:32	XCSE	000527719	B	DK0060079531	120	1326	DKK	159120
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:51:32	XCSE	000527720	B	DK0060079531	128	1326	DKK	169728
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:51:32	XCSE	000527721	B	DK0060079531	72	1326	DKK	95472
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:56:56	XCSE	000533128	B	DK0060079531	171	1325.5	DKK	226660.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:56:56	XCSE	000533131	B	DK0060079531	69	1325.5	DKK	91459.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:56:56	XCSE	000533129	B	DK0060079531	29	1325.5	DKK	38439.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	14:56:56	XCSE	000533127	B	DK0060079531	150	1325.5	DKK	198825

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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	12/05/2023	15:03:23	XCSE	000540137	B	DK0060079531	27	1325.5	DKK	35788.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:04:09	XCSE	000541028	B	DK0060079531	450	1325.5	DKK	596475
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:04:09	XCSE	000541031	B	DK0060079531	31	1325.5	DKK	41090.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:04:09	XCSE	000541034	B	DK0060079531	7	1325.5	DKK	9278.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:04:09	XCSE	000541035	B	DK0060079531	147	1325.5	DKK	194848.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:04:09	XCSE	000541033	B	DK0060079531	143	1325.5	DKK	189546.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:04:09	XCSE	000541029	B	DK0060079531	4	1325.5	DKK	5302
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:04:09	XCSE	000541030	B	DK0060079531	146	1325.5	DKK	193523
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:04:10	XCSE	000541039	B	DK0060079531	12	1325.5	DKK	15906
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:04:11	XCSE	000541074	B	DK0060079531	154	1325.5	DKK	204127
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:04:11	XCSE	000541073	B	DK0060079531	40	1325.5	DKK	53020
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:08:02	XCSE	000544861	B	DK0060079531	86	1325	DKK	113950
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:08:02	XCSE	000544859	B	DK0060079531	18	1325	DKK	23850
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:08:02	XCSE	000544860	B	DK0060079531	76	1325	DKK	100700
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:08:32	XCSE	000545350	B	DK0060079531	21	1325	DKK	27825
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:30:52	XCSE	000570603	B	DK0060079531	67	1325.5	DKK	88808.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:30:52	XCSE	000570601	B	DK0060079531	37	1325.5	DKK	49043.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:30:52	XCSE	000570595	B	DK0060079531	59	1325.5	DKK	78204.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:30:52	XCSE	000570590	B	DK0060079531	53	1325.5	DKK	70251.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:30:52	XCSE	000570598	B	DK0060079531	77	1325.5	DKK	102063.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:30:52	XCSE	000570591	B	DK0060079531	152	1325.5	DKK	201476
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:30:52	XCSE	000570588	B	DK0060079531	63	1325.5	DKK	83506.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:30:52	XCSE	000570587	B	DK0060079531	9	1325.5	DKK	11929.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:30:52	XCSE	000570589	B	DK0060079531	43	1325.5	DKK	56996.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:30:52	XCSE	000570594	B	DK0060079531	106	1325.5	DKK	140503
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:30:53	XCSE	000570606	B	DK0060079531	36	1325.5	DKK	47718
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:35:30	XCSE	000579107	B	DK0060079531	101	1326	DKK	133926
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:36:20	XCSE	000580973	B	DK0060079531	48	1326	DKK	63648
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:36:20	XCSE	000580974	B	DK0060079531	18	1326	DKK	23868
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:36:20	XCSE	000580979	B	DK0060079531	226	1326	DKK	299676
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:36:20	XCSE	000580978	B	DK0060079531	37	1326	DKK	49062
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:36:50	XCSE	000581772	B	DK0060079531	78	1325.5	DKK	103389
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:38:14	XCSE	000584019	B	DK0060079531	74	1325.5	DKK	98087
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:38:39	XCSE	000584869	B	DK0060079531	28	1325.5	DKK	37114
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:38:39	XCSE	000584870	B	DK0060079531	31	1325.5	DKK	41090.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:39:19	XCSE	000585872	B	DK0060079531	237	1325.5	DKK	314143.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:47:01	XCSE	000598080	B	DK0060079531	17	1325.5	DKK	22533.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:47:01	XCSE	000598012	B	DK0060079531	62	1325.5	DKK	82181
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:47:01	XCSE	000598082	B	DK0060079531	101	1325.5	DKK	133875.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:47:01	XCSE	000598081	B	DK0060079531	150	1325.5	DKK	198825
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	15:47:34	XCSE	000599159	B	DK0060079531	26	1325	DKK	34450

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DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:17	XCSE	000602530	B	DK0060079531	5	1325	DKK	6625
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603470	B	DK0060079531	92	1325	DKK	121900
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603480	B	DK0060079531	260	1325	DKK	344500
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603479	B	DK0060079531	190	1325	DKK	251750
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603482	B	DK0060079531	166	1325	DKK	219950
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603474	B	DK0060079531	211	1325	DKK	279575
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603476	B	DK0060079531	1	1325	DKK	1325
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603471	B	DK0060079531	6	1325	DKK	7950
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603475	B	DK0060079531	149	1325	DKK	197425
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603484	B	DK0060079531	83	1325	DKK	109975
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603472	B	DK0060079531	129	1325	DKK	170925
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603473	B	DK0060079531	211	1325	DKK	279575
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603481	B	DK0060079531	50	1325	DKK	66250
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603477	B	DK0060079531	29	1325	DKK	38425
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603483	B	DK0060079531	221	1325	DKK	292825
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:40	XCSE	000603478	B	DK0060079531	150	1325	DKK	198750
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:49:41	XCSE	000603561	B	DK0060079531	30	1324	DKK	39720
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:53:54	XCSE	000611180	B	DK0060079531	38	1325.5	DKK	50369
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:53:54	XCSE	000611181	B	DK0060079531	83	1325.5	DKK	110016.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:53:54	XCSE	000611182	B	DK0060079531	138	1325.5	DKK	182919
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	15:56:48	XCSE	000615994	B	DK0060079531	40	1325.5	DKK	53020
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:00:00	XCSE	000621608	B	DK0060079531	45	1326	DKK	59670
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:00:00	XCSE	000621427	B	DK0060079531	91	1325.5	DKK	120620.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:00:00	XCSE	000621611	B	DK0060079531	10	1326	DKK	13260
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:00:00	XCSE	000621434	B	DK0060079531	150	1325.5	DKK	198825
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:00:00	XCSE	000621612	B	DK0060079531	100	1326	DKK	132600
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:00:00	XCSE	000621429	B	DK0060079531	51	1325.5	DKK	67600.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:00:00	XCSE	000621607	B	DK0060079531	45	1325.5	DKK	59647.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:00:00	XCSE	000621610	B	DK0060079531	90	1326	DKK	119340
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:00:00	XCSE	000621433	B	DK0060079531	280	1325.5	DKK	371140
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:00:00	XCSE	000621609	B	DK0060079531	40	1326	DKK	53040
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:00:00	XCSE	000621428	B	DK0060079531	359	1325.5	DKK	475854.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:03:00	XCSE	000627680	B	DK0060079531	81	1326	DKK	107406
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:03:00	XCSE	000627681	B	DK0060079531	65	1326	DKK	86190
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:03:00	XCSE	000627679	B	DK0060079531	57	1326	DKK	75582
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:03:37	XCSE	000628731	B	DK0060079531	1	1326	DKK	1326
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:03:37	XCSE	000628732	B	DK0060079531	124	1326	DKK	164424
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:03:37	XCSE	000628730	B	DK0060079531	22	1326	DKK	29172
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:06:57	XCSE	000634598	B	DK0060079531	40	1325.5	DKK	53020
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:07:22	XCSE	000635293	B	DK0060079531	9	1325.5	DKK	11929.5
DSV A/S	G02537	5299000DI3047E2LIV03	12/05/2023	16:15:09	XCSE	000647596	B	DK0060079531	20	1326.5	DKK	26530

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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	12/05/2023	16:27:45	XCSE	000666528	B	DK0060079531	53	1327.5	DKK	70357.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:27:45	XCSE	000666527	B	DK0060079531	76	1327.5	DKK	100890
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:27:46	XCSE	000666529	B	DK0060079531	85	1327.5	DKK	112837.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:29:36	XCSE	000668824	B	DK0060079531	39	1327.5	DKK	51772.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:30:15	XCSE	000670064	B	DK0060079531	107	1327.5	DKK	142042.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:30:15	XCSE	000670065	B	DK0060079531	18	1327.5	DKK	23895
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:30:25	XCSE	000670437	B	DK0060079531	128	1327.5	DKK	169920
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:30:25	XCSE	000670436	B	DK0060079531	192	1327.5	DKK	254880
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:30:25	XCSE	000670439	B	DK0060079531	320	1327.5	DKK	424800
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:30:25	XCSE	000670433	B	DK0060079531	450	1327.5	DKK	597375
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:30:25	XCSE	000670434	B	DK0060079531	2	1327.5	DKK	2655
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:34:34	XCSE	000677211	B	DK0060079531	83	1328	DKK	110224
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:34:34	XCSE	000677210	B	DK0060079531	81	1328	DKK	107568
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:34:34	XCSE	000677212	B	DK0060079531	146	1328	DKK	193888
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:37:00	XCSE	000681216	B	DK0060079531	191	1327.5	DKK	253552.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:44:54	XCSE	000694687	B	DK0060079531	209	1327.5	DKK	277447.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:44:54	XCSE	000694680	B	DK0060079531	320	1328	DKK	424960
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:44:54	XCSE	000694684	B	DK0060079531	450	1328	DKK	597600
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:48:22	XCSE	000700497	B	DK0060079531	34	1328.5	DKK	45169
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:48:22	XCSE	000700503	B	DK0060079531	24	1328.5	DKK	31884
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:48:22	XCSE	000700502	B	DK0060079531	43	1328.5	DKK	57125.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:48:22	XCSE	000700507	B	DK0060079531	114	1328.5	DKK	151449
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:48:22	XCSE	000700506	B	DK0060079531	28	1328.5	DKK	37198
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:48:22	XCSE	000700496	B	DK0060079531	140	1328.5	DKK	185990
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:48:22	XCSE	000700504	B	DK0060079531	87	1328.5	DKK	115579.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:48:22	XCSE	000700505	B	DK0060079531	197	1328.5	DKK	261714.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:48:22	XCSE	000700543	B	DK0060079531	126	1328.5	DKK	167391
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:48:22	XCSE	000700501	B	DK0060079531	283	1328.5	DKK	375965.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:48:22	XCSE	000700498	B	DK0060079531	144	1328.5	DKK	191304
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2023	16:48:35	XCSE	000700827	B	DK0060079531	40	1328.5	DKK	53140