Share repurchase specification

From 19/12/2022 to 26/12/2022

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	19/12/2022	09:12:25	XCSE	000054193	B	DK0060079531	700	1087	DKK	760900
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:16:40	XCSE	000061980	B	DK0060079531	400	1088	DKK	435200
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:16:40	XCSE	000061979	B	DK0060079531	137	1088	DKK	149056
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:16:40	XCSE	000061982	B	DK0060079531	113	1088	DKK	122944
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:16:40	XCSE	000061981	B	DK0060079531	200	1088	DKK	217600
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:19:56	XCSE	000067575	B	DK0060079531	244	1089	DKK	265716
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:19:56	XCSE	000067576	B	DK0060079531	306	1089	DKK	333234
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:23:45	XCSE	000074942	B	DK0060079531	6	1089.5	DKK	6537
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:24:01	XCSE	000075315	B	DK0060079531	1	1089.5	DKK	1089.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:24:07	XCSE	000075511	B	DK0060079531	793	1089.5	DKK	863973.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:27:44	XCSE	000080827	B	DK0060079531	400	1089	DKK	435600
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:27:44	XCSE	000080828	B	DK0060079531	106	1089	DKK	115434
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:27:44	XCSE	000080826	B	DK0060079531	144	1089	DKK	156816
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:31:55	XCSE	000087612	B	DK0060079531	295	1088	DKK	320960
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:31:55	XCSE	000087610	B	DK0060079531	700	1088	DKK	761600
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:31:55	XCSE	000087611	B	DK0060079531	355	1088	DKK	386240
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:32:41	XCSE	000089017	B	DK0060079531	550	1087	DKK	597850
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:32:41	XCSE	000089020	B	DK0060079531	3500	1087	DKK	3804500
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:36:13	XCSE	000095961	B	DK0060079531	70	1087	DKK	76090
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:36:13	XCSE	000095962	B	DK0060079531	630	1087	DKK	684810
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:46:56	XCSE	000112967	B	DK0060079531	62	1088	DKK	67456
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:46:56	XCSE	000112969	B	DK0060079531	407	1088	DKK	442816
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:46:56	XCSE	000112968	B	DK0060079531	343	1088	DKK	373184
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:46:56	XCSE	000112965	B	DK0060079531	338	1088	DKK	367744
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:46:56	XCSE	000112966	B	DK0060079531	400	1088	DKK	435200
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:52:11	XCSE	000120486	B	DK0060079531	700	1086.5	DKK	760550
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:55:04	XCSE	000124437	B	DK0060079531	227	1085.5	DKK	246408.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:55:10	XCSE	000124556	B	DK0060079531	200	1085.5	DKK	217100
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:55:10	XCSE	000124557	B	DK0060079531	173	1085.5	DKK	187791.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:55:15	XCSE	000124822	B	DK0060079531	600	1085	DKK	651000
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:55:25	XCSE	000125143	B	DK0060079531	200	1084	DKK	216800
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:55:25	XCSE	000125144	B	DK0060079531	26	1084	DKK	28184
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:55:25	XCSE	000125141	B	DK0060079531	242	1084	DKK	262328
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:55:25	XCSE	000125142	B	DK0060079531	182	1084	DKK	197288
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	09:56:01	XCSE	000126279	B	DK0060079531	78	1082	DKK	84396
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:00:50	XCSE	000133070	B	DK0060079531	17	1082.5	DKK	18402.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:00:50	XCSE	000133069	B	DK0060079531	200	1082.5	DKK	216500
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:00:50	XCSE	000133068	B	DK0060079531	425	1082.5	DKK	460062.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:02:10	XCSE	000135328	B	DK0060079531	8	1082.5	DKK	8660
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:02:48	XCSE	000136353	B	DK0060079531	37	1082	DKK	40034
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:02:48	XCSE	000136351	B	DK0060079531	69	1082	DKK	74658

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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	19/12/2022	10:02:48	XCSE	000136350	B	DK0060079531	253	1082	DKK	273746
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:02:48	XCSE	000136349	B	DK0060079531	200	1082	DKK	216400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:02:48	XCSE	000136354	B	DK0060079531	10	1082	DKK	10820
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:02:49	XCSE	000136625	B	DK0060079531	229	1081.5	DKK	247663.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:02:49	XCSE	000136497	B	DK0060079531	200	1082	DKK	216400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:02:49	XCSE	000136548	B	DK0060079531	97	1081.5	DKK	104905.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:02:49	XCSE	000136498	B	DK0060079531	200	1082	DKK	216400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:02:49	XCSE	000136676	B	DK0060079531	324	1081.5	DKK	350406
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:02:49	XCSE	000136499	B	DK0060079531	3	1082	DKK	3246
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:02:49	XCSE	000136496	B	DK0060079531	200	1082	DKK	216400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:03:57	XCSE	000138971	B	DK0060079531	200	1080	DKK	216000
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:03:57	XCSE	000138972	B	DK0060079531	500	1080	DKK	540000
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:26:28	XCSE	000169205	B	DK0060079531	451	1083.5	DKK	488658.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:26:28	XCSE	000169206	B	DK0060079531	199	1083.5	DKK	215616.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:26:41	XCSE	000169512	B	DK0060079531	319	1083	DKK	345477
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:26:41	XCSE	000169515	B	DK0060079531	111	1083	DKK	120213
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:26:41	XCSE	000169511	B	DK0060079531	36	1083	DKK	38988
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:26:41	XCSE	000169513	B	DK0060079531	114	1083	DKK	123462
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:26:41	XCSE	000169514	B	DK0060079531	20	1083	DKK	21660
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:31:39	XCSE	000175418	B	DK0060079531	148	1082.5	DKK	160210
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:31:39	XCSE	000175416	B	DK0060079531	18	1082.5	DKK	19485
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:31:39	XCSE	000175415	B	DK0060079531	184	1082.5	DKK	199180
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:31:39	XCSE	000175417	B	DK0060079531	200	1082.5	DKK	216500
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:39:17	XCSE	000184797	B	DK0060079531	29	1082	DKK	31378
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:39:17	XCSE	000184798	B	DK0060079531	171	1082	DKK	185022
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:39:17	XCSE	000184799	B	DK0060079531	209	1082	DKK	226138
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:39:17	XCSE	000184800	B	DK0060079531	33	1082	DKK	35706
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:39:17	XCSE	000184796	B	DK0060079531	200	1082	DKK	216400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:39:17	XCSE	000184803	B	DK0060079531	9	1082	DKK	9738
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:39:17	XCSE	000184801	B	DK0060079531	200	1082	DKK	216400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:39:17	XCSE	000184802	B	DK0060079531	1178	1082	DKK	1274596
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:39:17	XCSE	000184795	B	DK0060079531	371	1082	DKK	401422
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:50:05	XCSE	000199308	B	DK0060079531	1	1081.5	DKK	1081.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:50:58	XCSE	000200101	B	DK0060079531	3	1081.5	DKK	3244.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:51:12	XCSE	000200314	B	DK0060079531	169	1081.5	DKK	182773.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:54:25	XCSE	000203910	B	DK0060079531	200	1081.5	DKK	216300
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:54:25	XCSE	000203908	B	DK0060079531	561	1081.5	DKK	606721.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:54:25	XCSE	000203909	B	DK0060079531	31	1081.5	DKK	33526.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:54:25	XCSE	000203911	B	DK0060079531	64	1081.5	DKK	69216
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:54:25	XCSE	000203907	B	DK0060079531	139	1081.5	DKK	150328.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	10:54:25	XCSE	000203906	B	DK0060079531	377	1081.5	DKK	407725.5

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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	19/12/2022	11:32:09	XCSE	000243790	B	DK0060079531	417	1089	DKK	454113
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:32:09	XCSE	000243794	B	DK0060079531	72	1089	DKK	78408
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:32:09	XCSE	000243791	B	DK0060079531	125	1089	DKK	136125
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:32:09	XCSE	000243793	B	DK0060079531	252	1089	DKK	274428
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:32:09	XCSE	000243792	B	DK0060079531	8	1089	DKK	8712
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:32:10	XCSE	000243797	B	DK0060079531	160	1089	DKK	174240
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:32:12	XCSE	000243817	B	DK0060079531	79	1089	DKK	86031
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:32:12	XCSE	000243818	B	DK0060079531	37	1089	DKK	40293
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:35:12	XCSE	000246700	B	DK0060079531	41	1088.5	DKK	44628.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:35:26	XCSE	000246938	B	DK0060079531	48	1088.5	DKK	52248
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:36:48	XCSE	000248233	B	DK0060079531	200	1088.5	DKK	217700
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:36:48	XCSE	000248235	B	DK0060079531	102	1088.5	DKK	111027
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:36:48	XCSE	000248234	B	DK0060079531	59	1088.5	DKK	64221.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:36:48	XCSE	000248232	B	DK0060079531	200	1088.5	DKK	217700
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:45:19	XCSE	000256352	B	DK0060079531	20	1088	DKK	21760
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:45:25	XCSE	000256433	B	DK0060079531	450	1088	DKK	489600
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:45:25	XCSE	000256435	B	DK0060079531	48	1087.5	DKK	52200
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:45:25	XCSE	000256432	B	DK0060079531	180	1088	DKK	195840
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:45:26	XCSE	000256461	B	DK0060079531	48	1087.5	DKK	52200
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:45:26	XCSE	000256460	B	DK0060079531	48	1087.5	DKK	52200
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:45:26	XCSE	000256459	B	DK0060079531	452	1087.5	DKK	491550
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:45:26	XCSE	000256458	B	DK0060079531	50	1087.5	DKK	54375
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:45:26	XCSE	000256462	B	DK0060079531	23	1087.5	DKK	25012.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:47:04	XCSE	000258084	B	DK0060079531	60	1089.5	DKK	65370
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:47:04	XCSE	000258081	B	DK0060079531	24	1089.5	DKK	26148
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:47:04	XCSE	000258082	B	DK0060079531	38	1089.5	DKK	41401
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:47:04	XCSE	000258086	B	DK0060079531	119	1089.5	DKK	129650.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:47:04	XCSE	000258085	B	DK0060079531	70	1089.5	DKK	76265
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:47:04	XCSE	000258083	B	DK0060079531	119	1089.5	DKK	129650.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:47:05	XCSE	000258131	B	DK0060079531	139	1089.5	DKK	151440.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:47:05	XCSE	000258130	B	DK0060079531	31	1089.5	DKK	33774.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:49:03	XCSE	000259470	B	DK0060079531	531	1087.5	DKK	577462.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:56:22	XCSE	000266821	B	DK0060079531	200	1087	DKK	217400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:56:22	XCSE	000266827	B	DK0060079531	189	1087	DKK	205443
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:56:22	XCSE	000266820	B	DK0060079531	136	1087	DKK	147832
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:56:22	XCSE	000266828	B	DK0060079531	62	1087	DKK	67394
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:56:22	XCSE	000266823	B	DK0060079531	200	1087	DKK	217400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:56:22	XCSE	000266825	B	DK0060079531	57	1087	DKK	61959
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:56:22	XCSE	000266826	B	DK0060079531	57	1087	DKK	61959
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:57:44	XCSE	000267956	B	DK0060079531	35	1087	DKK	38045
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:57:44	XCSE	000267957	B	DK0060079531	1	1087	DKK	1087

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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	19/12/2022	11:57:48	XCSE	000268014	B	DK0060079531	10	1087	DKK	10870
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:57:48	XCSE	000268018	B	DK0060079531	7	1087	DKK	7609
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:58:03	XCSE	000268346	B	DK0060079531	46	1087	DKK	50002
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	11:58:03	XCSE	000268345	B	DK0060079531	200	1087	DKK	217400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:03:33	XCSE	000273207	B	DK0060079531	44	1086	DKK	47784
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:03:33	XCSE	000273209	B	DK0060079531	21	1086	DKK	22806
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:18:00	XCSE	000284496	B	DK0060079531	90	1089	DKK	98010
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:18:00	XCSE	000284491	B	DK0060079531	101	1089	DKK	109989
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:18:00	XCSE	000284488	B	DK0060079531	79	1089	DKK	86031
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:18:00	XCSE	000284497	B	DK0060079531	20	1089	DKK	21780
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:18:00	XCSE	000284495	B	DK0060079531	104	1089	DKK	113256
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:18:00	XCSE	000284490	B	DK0060079531	170	1089	DKK	185130
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:18:00	XCSE	000284489	B	DK0060079531	200	1089	DKK	217800
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:18:00	XCSE	000284494	B	DK0060079531	60	1089	DKK	65340
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:18:00	XCSE	000284493	B	DK0060079531	35	1089	DKK	38115
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:32:34	XCSE	000295359	B	DK0060079531	164	1092	DKK	179088
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:32:34	XCSE	000295360	B	DK0060079531	786	1092	DKK	858312
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:32:51	XCSE	000296040	B	DK0060079531	47	1090.5	DKK	51253.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:47:42	XCSE	000309333	B	DK0060079531	97	1090.5	DKK	105778.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:47:42	XCSE	000309334	B	DK0060079531	205	1090.5	DKK	223552.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:47:42	XCSE	000309339	B	DK0060079531	88	1090.5	DKK	95964
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:47:42	XCSE	000309366	B	DK0060079531	431	1090	DKK	469790
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:47:42	XCSE	000309337	B	DK0060079531	17	1090.5	DKK	18538.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:47:42	XCSE	000309342	B	DK0060079531	364	1090.5	DKK	396942
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:47:42	XCSE	000309336	B	DK0060079531	183	1090.5	DKK	199561.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:47:42	XCSE	000309338	B	DK0060079531	495	1090.5	DKK	539797.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:47:42	XCSE	000309335	B	DK0060079531	65	1090.5	DKK	70882.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:47:42	XCSE	000309367	B	DK0060079531	569	1090	DKK	620210
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:47:42	XCSE	000309341	B	DK0060079531	236	1090.5	DKK	257358
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	12:47:42	XCSE	000309332	B	DK0060079531	503	1090.5	DKK	548521.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:02:55	XCSE	000321557	B	DK0060079531	200	1089.5	DKK	217900
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:02:55	XCSE	000321556	B	DK0060079531	74	1089.5	DKK	80623
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:02:55	XCSE	000321559	B	DK0060079531	176	1089.5	DKK	191752
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:02:55	XCSE	000321567	B	DK0060079531	65	1089.5	DKK	70817.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:02:55	XCSE	000321566	B	DK0060079531	187	1089.5	DKK	203736.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:02:55	XCSE	000321558	B	DK0060079531	200	1089.5	DKK	217900
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:02:55	XCSE	000321560	B	DK0060079531	70	1089.5	DKK	76265
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:02:58	XCSE	000321808	B	DK0060079531	63	1089.5	DKK	68638.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:02:58	XCSE	000321831	B	DK0060079531	28	1089.5	DKK	30506
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:03:01	XCSE	000321945	B	DK0060079531	43	1089.5	DKK	46848.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:03:01	XCSE	000321947	B	DK0060079531	94	1089.5	DKK	102413

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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	19/12/2022	13:03:01	XCSE	000321948	B	DK0060079531	121	1089.5	DKK	131829.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:03:02	XCSE	000321966	B	DK0060079531	429	1089.5	DKK	467395.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:03:06	XCSE	000322090	B	DK0060079531	21	1089	DKK	22869
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:04:18	XCSE	000322942	B	DK0060079531	12	1089	DKK	13068
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:09:34	XCSE	000326670	B	DK0060079531	600	1089	DKK	653400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:09:34	XCSE	000326669	B	DK0060079531	600	1089	DKK	653400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:09:34	XCSE	000326668	B	DK0060079531	258	1089	DKK	280962
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:20:01	XCSE	000333949	B	DK0060079531	310	1090	DKK	337900
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:29:49	XCSE	000341420	B	DK0060079531	1	1091	DKK	1091
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:30:18	XCSE	000341972	B	DK0060079531	200	1091	DKK	218200
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:30:18	XCSE	000341971	B	DK0060079531	103	1091	DKK	112373
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:30:18	XCSE	000341973	B	DK0060079531	24	1091	DKK	26184
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:30:18	XCSE	000341974	B	DK0060079531	322	1091	DKK	351302
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:44:11	XCSE	000352344	B	DK0060079531	643	1090.5	DKK	701191.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:44:11	XCSE	000352347	B	DK0060079531	287	1090.5	DKK	312973.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:44:11	XCSE	000352348	B	DK0060079531	60	1090.5	DKK	65430
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:44:11	XCSE	000352342	B	DK0060079531	148	1090.5	DKK	161394
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:44:11	XCSE	000352343	B	DK0060079531	52	1090.5	DKK	56706
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:44:11	XCSE	000352350	B	DK0060079531	141	1090.5	DKK	153760.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:44:11	XCSE	000352349	B	DK0060079531	162	1090.5	DKK	176661
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	13:44:11	XCSE	000352345	B	DK0060079531	7	1090.5	DKK	7633.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:00:03	XCSE	000363472	B	DK0060079531	70	1091.5	DKK	76405
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:00:03	XCSE	000363484	B	DK0060079531	105	1091.5	DKK	114607.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:00:03	XCSE	000363478	B	DK0060079531	530	1091.5	DKK	578495
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:00:03	XCSE	000363485	B	DK0060079531	445	1091.5	DKK	485717.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:07:00	XCSE	000368174	B	DK0060079531	22	1092	DKK	24024
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:07:19	XCSE	000368554	B	DK0060079531	246	1092	DKK	268632
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:07:19	XCSE	000368553	B	DK0060079531	30	1092	DKK	32760
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:07:40	XCSE	000368791	B	DK0060079531	38	1091.5	DKK	41477
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:07:40	XCSE	000368788	B	DK0060079531	252	1092	DKK	275184
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:08:27	XCSE	000369459	B	DK0060079531	297	1091.5	DKK	324175.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:08:27	XCSE	000369460	B	DK0060079531	83	1091.5	DKK	90594.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:21:56	XCSE	000378872	B	DK0060079531	200	1091.5	DKK	218300
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:21:56	XCSE	000378871	B	DK0060079531	764	1091.5	DKK	833906
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:21:56	XCSE	000378869	B	DK0060079531	232	1091.5	DKK	253228
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:22:40	XCSE	000379329	B	DK0060079531	540	1091.5	DKK	589410
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:22:40	XCSE	000379328	B	DK0060079531	47	1091.5	DKK	51300.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:22:40	XCSE	000379331	B	DK0060079531	600	1091.5	DKK	654900
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:22:40	XCSE	000379332	B	DK0060079531	337	1091.5	DKK	367835.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:22:40	XCSE	000379333	B	DK0060079531	263	1091.5	DKK	287064.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:22:40	XCSE	000379330	B	DK0060079531	149	1091.5	DKK	162633.5

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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	19/12/2022	14:25:24	XCSE	000381844	B	DK0060079531	71	1090	DKK	77390
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:25:58	XCSE	000382446	B	DK0060079531	47	1090	DKK	51230
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:43:04	XCSE	000396584	B	DK0060079531	487	1091.5	DKK	531560.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:43:04	XCSE	000396581	B	DK0060079531	600	1091.5	DKK	654900
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:43:04	XCSE	000396585	B	DK0060079531	163	1091.5	DKK	177914.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:45:55	XCSE	000399462	B	DK0060079531	15	1090.5	DKK	16357.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:45:55	XCSE	000399464	B	DK0060079531	15	1090.5	DKK	16357.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:45:55	XCSE	000399461	B	DK0060079531	200	1090.5	DKK	218100
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:45:55	XCSE	000399460	B	DK0060079531	200	1090.5	DKK	218100
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:45:55	XCSE	000399463	B	DK0060079531	170	1090.5	DKK	185385
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	14:48:42	XCSE	000402591	B	DK0060079531	82	1090	DKK	89380
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:00:52	XCSE	000413855	B	DK0060079531	2	1092	DKK	2184
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:09:07	XCSE	000421625	B	DK0060079531	137	1092	DKK	149604
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:10:12	XCSE	000422733	B	DK0060079531	31	1092	DKK	33852
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:12:53	XCSE	000425313	B	DK0060079531	123	1092	DKK	134316
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:12:53	XCSE	000425311	B	DK0060079531	200	1092	DKK	218400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:12:53	XCSE	000425312	B	DK0060079531	200	1092	DKK	218400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:12:53	XCSE	000425303	B	DK0060079531	40	1092	DKK	43680
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:12:53	XCSE	000425307	B	DK0060079531	200	1092	DKK	218400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:12:53	XCSE	000425302	B	DK0060079531	200	1092	DKK	218400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:12:53	XCSE	000425301	B	DK0060079531	83	1092	DKK	90636
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:12:53	XCSE	000425304	B	DK0060079531	107	1092	DKK	116844
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:12:53	XCSE	000425305	B	DK0060079531	93	1092	DKK	101556
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:12:53	XCSE	000425308	B	DK0060079531	61	1092	DKK	66612
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:12:53	XCSE	000425306	B	DK0060079531	246	1092	DKK	268632
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:12:53	XCSE	000425310	B	DK0060079531	27	1092	DKK	29484
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:27:46	XCSE	000440743	B	DK0060079531	39	1093	DKK	42627
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:34:35	XCSE	000453357	B	DK0060079531	415	1094	DKK	454010
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:34:35	XCSE	000453355	B	DK0060079531	97	1094	DKK	106118
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:34:35	XCSE	000453354	B	DK0060079531	238	1094	DKK	260372
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:37:02	XCSE	000458036	B	DK0060079531	650	1094.5	DKK	711425
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:41:40	XCSE	000464810	B	DK0060079531	87	1094.5	DKK	95221.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:41:40	XCSE	000464809	B	DK0060079531	400	1094.5	DKK	437800
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:41:40	XCSE	000464808	B	DK0060079531	163	1094.5	DKK	178403.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:06	XCSE	000465720	B	DK0060079531	50	1093	DKK	54650
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:11	XCSE	000466038	B	DK0060079531	189	1093	DKK	206577
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:11	XCSE	000466037	B	DK0060079531	47	1093	DKK	51371
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:12	XCSE	000466129	B	DK0060079531	7	1093	DKK	7651
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:13	XCSE	000466209	B	DK0060079531	22	1093	DKK	24046
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:27	XCSE	000466700	B	DK0060079531	87	1093	DKK	95091
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:29	XCSE	000466745	B	DK0060079531	346	1093	DKK	378178

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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	19/12/2022	15:42:29	XCSE	000466746	B	DK0060079531	404	1093	DKK	441572
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:42:29	XCSE	000466744	B	DK0060079531	159	1093	DKK	173787
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:47:14	XCSE	000474829	B	DK0060079531	700	1095	DKK	766500
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:48:31	XCSE	000478047	B	DK0060079531	140	1093	DKK	153020
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:48:50	XCSE	000478655	B	DK0060079531	410	1093	DKK	448130
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	15:51:10	XCSE	000483656	B	DK0060079531	650	1093.5	DKK	710775
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:00:26	XCSE	000500170	B	DK0060079531	130	1094.5	DKK	142285
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:00:58	XCSE	000500771	B	DK0060079531	385	1094.5	DKK	421382.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:00:58	XCSE	000500770	B	DK0060079531	15	1094.5	DKK	16417.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:00:59	XCSE	000500783	B	DK0060079531	20	1094.5	DKK	21890
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:02:11	XCSE	000502888	B	DK0060079531	246	1094	DKK	269124
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:02:11	XCSE	000502887	B	DK0060079531	200	1094	DKK	218800
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:02:11	XCSE	000502889	B	DK0060079531	304	1094	DKK	332576
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:02:15	XCSE	000503426	B	DK0060079531	48	1093.5	DKK	52488
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:02:15	XCSE	000503408	B	DK0060079531	16	1093.5	DKK	17496
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:03:14	XCSE	000505108	B	DK0060079531	21	1093.5	DKK	22963.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:05:36	XCSE	000508808	B	DK0060079531	16	1093.5	DKK	17496
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:05:58	XCSE	000509509	B	DK0060079531	298	1093.5	DKK	325863
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:05:58	XCSE	000509511	B	DK0060079531	31	1093.5	DKK	33898.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:05:58	XCSE	000509508	B	DK0060079531	301	1093.5	DKK	329143.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:05:58	XCSE	000509512	B	DK0060079531	569	1093.5	DKK	622201.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:00	XCSE	000509558	B	DK0060079531	475	1093	DKK	519175
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:00	XCSE	000509555	B	DK0060079531	80	1093	DKK	87440
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:00	XCSE	000509557	B	DK0060079531	69	1093	DKK	75417
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:00	XCSE	000509559	B	DK0060079531	1	1093	DKK	1093
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:06:00	XCSE	000509556	B	DK0060079531	75	1093	DKK	81975
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:19:51	XCSE	000528624	B	DK0060079531	457	1095.5	DKK	500643.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:20:41	XCSE	000529646	B	DK0060079531	81	1095.5	DKK	88735.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:20:41	XCSE	000529645	B	DK0060079531	12	1095.5	DKK	13146
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:21:13	XCSE	000531120	B	DK0060079531	540	1096	DKK	591840
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:21:13	XCSE	000531119	B	DK0060079531	60	1096	DKK	65760
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:25:39	XCSE	000537039	B	DK0060079531	712	1095.5	DKK	779996
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:25:39	XCSE	000537038	B	DK0060079531	88	1095.5	DKK	96404
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:30:43	XCSE	000543096	B	DK0060079531	353	1095.5	DKK	386711.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:30:43	XCSE	000543092	B	DK0060079531	123	1095.5	DKK	134746.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:30:43	XCSE	000543093	B	DK0060079531	200	1095.5	DKK	219100
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:30:43	XCSE	000543097	B	DK0060079531	79	1095.5	DKK	86544.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:30:43	XCSE	000543098	B	DK0060079531	118	1095.5	DKK	129269
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:30:43	XCSE	000543094	B	DK0060079531	10	1095.5	DKK	10955
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:30:43	XCSE	000543095	B	DK0060079531	217	1095.5	DKK	237723.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:33:56	XCSE	000547653	B	DK0060079531	700	1094.5	DKK	766150

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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	19/12/2022	16:33:56	XCSE	000547650	B	DK0060079531	141	1094.5	DKK	154324.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:33:56	XCSE	000547651	B	DK0060079531	459	1094.5	DKK	502375.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:05	XCSE	000547907	B	DK0060079531	9	1093.5	DKK	9841.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:07	XCSE	000547940	B	DK0060079531	9	1093.5	DKK	9841.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:10	XCSE	000547973	B	DK0060079531	9	1093.5	DKK	9841.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:12	XCSE	000548018	B	DK0060079531	550	1093.5	DKK	601425
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:12	XCSE	000548015	B	DK0060079531	9	1093.5	DKK	9841.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:12	XCSE	000548016	B	DK0060079531	585	1093.5	DKK	639697.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:12	XCSE	000548017	B	DK0060079531	29	1093.5	DKK	31711.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:16	XCSE	000548096	B	DK0060079531	9	1092.5	DKK	9832.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:18	XCSE	000548121	B	DK0060079531	9	1092.5	DKK	9832.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:20	XCSE	000548153	B	DK0060079531	9	1092.5	DKK	9832.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:23	XCSE	000548194	B	DK0060079531	9	1092.5	DKK	9832.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:25	XCSE	000548216	B	DK0060079531	9	1,092.50	DKK	9832.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:28	XCSE	000548260	B	DK0060079531	9	1,092.50	DKK	9832.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:30	XCSE	000548288	B	DK0060079531	9	1,092.50	DKK	9832.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:30	XCSE	000548289	B	DK0060079531	585	1,092.50	DKK	639112.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:34:32	XCSE	000548346	B	DK0060079531	2	1,092.50	DKK	2185
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:38:18	XCSE	000553102	B	DK0060079531	498	1,093.50	DKK	544563
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:38:18	XCSE	000553103	B	DK0060079531	200	1,093.50	DKK	218700
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:38:18	XCSE	000553104	B	DK0060079531	2	1,093.50	DKK	2187
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:44:04	XCSE	000560731	B	DK0060079531	60	1,093.00	DKK	65580
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:44:04	XCSE	000560733	B	DK0060079531	600	1,093.00	DKK	655800
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:44:04	XCSE	000560728	B	DK0060079531	21	1,093.00	DKK	22953
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:44:04	XCSE	000560729	B	DK0060079531	197	1,093.00	DKK	215321
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:44:04	XCSE	000560732	B	DK0060079531	225	1,093.00	DKK	245925
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:44:04	XCSE	000560730	B	DK0060079531	197	1,093.00	DKK	215321
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:48:37	XCSE	000566464	B	DK0060079531	178	1,095.50	DKK	194999
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567524	B	DK0060079531	750	1,095.50	DKK	821625
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567519	B	DK0060079531	597	1,095.50	DKK	654013.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567523	B	DK0060079531	75	1,095.50	DKK	82162.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567525	B	DK0060079531	353	1,095.50	DKK	386711.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567520	B	DK0060079531	25	1,095.50	DKK	27387.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567529	B	DK0060079531	41	1,095.50	DKK	44915.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567541	B	DK0060079531	147	1,095.50	DKK	161038.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567543	B	DK0060079531	85	1,095.50	DKK	93117.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567521	B	DK0060079531	375	1,095.50	DKK	410812.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567530	B	DK0060079531	25	1,095.50	DKK	27387.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567526	B	DK0060079531	197	1,095.50	DKK	215813.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567522	B	DK0060079531	200	1,095.50	DKK	219100
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567542	B	DK0060079531	305	1,095.50	DKK	334127.5

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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	19/12/2022	16:49:26	XCSE	000567531	B	DK0060079531	130	1,095.50	DKK	142415
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567527	B	DK0060079531	100	1,095.50	DKK	109550
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567528	B	DK0060079531	257	1,095.50	DKK	281543.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:26	XCSE	000567545	B	DK0060079531	309	1,095.50	DKK	338509.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:49:43	XCSE	000568048	B	DK0060079531	21	1,098.00	DKK	23058
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568442	B	DK0060079531	650	1,098.00	DKK	713700
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568438	B	DK0060079531	600	1,098.00	DKK	658800
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568436	B	DK0060079531	258	1,098.00	DKK	283284
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568437	B	DK0060079531	550	1,098.00	DKK	603900
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568435	B	DK0060079531	200	1,098.00	DKK	219600
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568452	B	DK0060079531	650	1,098.00	DKK	713700
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568439	B	DK0060079531	1300	1,098.00	DKK	1427400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568449	B	DK0060079531	550	1,098.00	DKK	603900
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568451	B	DK0060079531	550	1,098.00	DKK	603900
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568448	B	DK0060079531	550	1,098.00	DKK	603900
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568450	B	DK0060079531	850	1,098.00	DKK	933300
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568441	B	DK0060079531	635	1,098.00	DKK	697230
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568453	B	DK0060079531	600	1,098.00	DKK	658800
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568432	B	DK0060079531	8	1,098.00	DKK	8784
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568445	B	DK0060079531	40	1,098.00	DKK	43920
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568443	B	DK0060079531	650	1,098.00	DKK	713700
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568455	B	DK0060079531	300	1,098.00	DKK	329400
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568446	B	DK0060079531	550	1,098.00	DKK	603900
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568454	B	DK0060079531	750	1,098.00	DKK	823500
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568433	B	DK0060079531	192	1,098.00	DKK	210816
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568447	B	DK0060079531	550	1,098.00	DKK	603900
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568431	B	DK0060079531	200	1,098.00	DKK	219600
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568430	B	DK0060079531	77	1,098.00	DKK	84546
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568440	B	DK0060079531	650	1,098.00	DKK	713700
DSV A/S	G02537	529900ODI3047E2LIV03	19/12/2022	16:50:01	XCSE	000568444	B	DK0060079531	600	1,098.00	DKK	658800
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:05:27	XCSE	000041224	B	DK0060079531	900	1,075.00	DKK	967500
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:07:23	XCSE	000047312	B	DK0060079531	370	1,075.00	DKK	397750
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:07:23	XCSE	000047313	B	DK0060079531	230	1,075.00	DKK	247250
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:11:32	XCSE	000057599	B	DK0060079531	841	1,076.00	DKK	904916
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:11:32	XCSE	000057600	B	DK0060079531	9	1,076.00	DKK	9684
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:13:35	XCSE	000061963	B	DK0060079531	289	1,073.00	DKK	310097
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:13:35	XCSE	000061964	B	DK0060079531	261	1,073.00	DKK	280053
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:14:22	XCSE	000063665	B	DK0060079531	686	1,072.00	DKK	735392
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:14:22	XCSE	000063668	B	DK0060079531	80	1,072.00	DKK	85760
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:14:22	XCSE	000063667	B	DK0060079531	34	1,072.00	DKK	36448
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:16:46	XCSE	000068696	B	DK0060079531	161	1,072.00	DKK	172592

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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	20/12/2022	09:16:46	XCSE	000068697	B	DK0060079531	439	1,072.00	DKK	470608
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:18:12	XCSE	000071356	B	DK0060079531	189	1,070.00	DKK	202230
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:18:12	XCSE	000071357	B	DK0060079531	361	1,070.00	DKK	386270
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:21:21	XCSE	000078812	B	DK0060079531	600	1,068.50	DKK	641100
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:26:00	XCSE	000087364	B	DK0060079531	1	1,069.50	DKK	1069.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:28:43	XCSE	000092672	B	DK0060079531	40	1,069.50	DKK	42780
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:30:41	XCSE	000097209	B	DK0060079531	158	1,071.00	DKK	169218
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:30:41	XCSE	000097210	B	DK0060079531	692	1,071.00	DKK	741132
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:32:25	XCSE	000101146	B	DK0060079531	87	1,072.00	DKK	93264
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:32:25	XCSE	000101147	B	DK0060079531	700	1,072.00	DKK	750400
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:32:25	XCSE	000101151	B	DK0060079531	1029	1,072.00	DKK	1103088
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:32:25	XCSE	000101148	B	DK0060079531	1194	1,072.00	DKK	1279968
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:32:25	XCSE	000101150	B	DK0060079531	198	1,072.00	DKK	212256
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:32:25	XCSE	000101149	B	DK0060079531	492	1,072.00	DKK	527424
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:38:50	XCSE	000113712	B	DK0060079531	600	1,073.50	DKK	644100
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:50:39	XCSE	000136362	B	DK0060079531	750	1,078.00	DKK	808500
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:50:46	XCSE	000136521	B	DK0060079531	161	1,077.00	DKK	173397
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:50:51	XCSE	000136637	B	DK0060079531	533	1,077.00	DKK	574041
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:50:51	XCSE	000136635	B	DK0060079531	56	1,077.00	DKK	60312
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	09:54:28	XCSE	000143546	B	DK0060079531	600	1,078.00	DKK	646800
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:04:07	XCSE	000158305	B	DK0060079531	700	1,079.50	DKK	755650
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:04:13	XCSE	000158544	B	DK0060079531	252	1,079.50	DKK	272034
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:04:44	XCSE	000159228	B	DK0060079531	372	1,079.50	DKK	401574
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:04:44	XCSE	000159229	B	DK0060079531	126	1,079.50	DKK	136017
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:08:31	XCSE	000164214	B	DK0060079531	574	1,080.50	DKK	620207
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:08:31	XCSE	000164213	B	DK0060079531	126	1,080.50	DKK	136143
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:12:24	XCSE	000168423	B	DK0060079531	650	1,081.00	DKK	702650
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:12:25	XCSE	000168449	B	DK0060079531	345	1,080.00	DKK	372600
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:18:23	XCSE	000175168	B	DK0060079531	177	1,080.50	DKK	191248.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:18:27	XCSE	000175382	B	DK0060079531	81	1,080.50	DKK	87520.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:18:27	XCSE	000175381	B	DK0060079531	342	1,080.50	DKK	369531
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:18:52	XCSE	000175951	B	DK0060079531	49	1,080.00	DKK	52920
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:18:52	XCSE	000175952	B	DK0060079531	356	1,080.00	DKK	384480
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:20:05	XCSE	000177577	B	DK0060079531	451	1,079.50	DKK	486854.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:20:05	XCSE	000177576	B	DK0060079531	149	1,079.50	DKK	160845.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:29:55	XCSE	000187002	B	DK0060079531	700	1,081.50	DKK	757050
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:34:46	XCSE	000192762	B	DK0060079531	274	1,082.50	DKK	296605
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:47:02	XCSE	000205493	B	DK0060079531	461	1,083.00	DKK	499263
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:47:02	XCSE	000205492	B	DK0060079531	239	1,083.00	DKK	258837
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:47:04	XCSE	000205652	B	DK0060079531	174	1,082.50	DKK	188355
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:47:04	XCSE	000205653	B	DK0060079531	152	1,082.50	DKK	164540

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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	20/12/2022	10:47:04	XCSE	000205658	B	DK0060079531	129	1,082.50	DKK	139642.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:47:04	XCSE	000205661	B	DK0060079531	550	1,082.50	DKK	595375
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:47:04	XCSE	000205660	B	DK0060079531	1571	1,082.50	DKK	1700607.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:47:04	XCSE	000205659	B	DK0060079531	200	1,082.50	DKK	216500
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:48:12	XCSE	000207034	B	DK0060079531	32	1,080.50	DKK	34576
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:48:12	XCSE	000207032	B	DK0060079531	114	1,080.50	DKK	123177
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:48:34	XCSE	000207593	B	DK0060079531	387	1,080.50	DKK	418153.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:48:34	XCSE	000207594	B	DK0060079531	17	1,080.50	DKK	18368.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:52:16	XCSE	000211862	B	DK0060079531	600	1,080.50	DKK	648300
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:52:23	XCSE	000211929	B	DK0060079531	700	1,080.50	DKK	756350
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:54:27	XCSE	000213874	B	DK0060079531	577	1,078.50	DKK	622294.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:54:27	XCSE	000213873	B	DK0060079531	60	1,078.50	DKK	64710
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:54:27	XCSE	000213872	B	DK0060079531	13	1,078.50	DKK	14020.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:54:27	XCSE	000213870	B	DK0060079531	430	1,079.00	DKK	463970
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	10:54:27	XCSE	000213871	B	DK0060079531	220	1,079.00	DKK	237380
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:05:02	XCSE	000225205	B	DK0060079531	318	1,080.50	DKK	343599
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:05:02	XCSE	000225206	B	DK0060079531	200	1,080.50	DKK	216100
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:05:02	XCSE	000225207	B	DK0060079531	82	1,080.50	DKK	88601
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:14:03	XCSE	000232926	B	DK0060079531	603	1,080.50	DKK	651541.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:14:03	XCSE	000232925	B	DK0060079531	47	1,080.50	DKK	50783.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:14:53	XCSE	000234057	B	DK0060079531	200	1,080.00	DKK	216000
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:14:53	XCSE	000234056	B	DK0060079531	734	1,080.00	DKK	792720
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:14:53	XCSE	000234058	B	DK0060079531	242	1,080.00	DKK	261360
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:14:53	XCSE	000234060	B	DK0060079531	24	1,080.00	DKK	25920
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:14:53	XCSE	000234059	B	DK0060079531	200	1,080.00	DKK	216000
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:15:20	XCSE	000234922	B	DK0060079531	13	1,079.50	DKK	14033.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:17:34	XCSE	000236731	B	DK0060079531	700	1,079.50	DKK	755650
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:17:34	XCSE	000236730	B	DK0060079531	537	1,079.50	DKK	579691.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:28:30	XCSE	000248418	B	DK0060079531	550	1,080.00	DKK	594000
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:38:06	XCSE	000257948	B	DK0060079531	184	1,079.50	DKK	198628
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:38:06	XCSE	000257949	B	DK0060079531	60	1,079.50	DKK	64770
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:38:06	XCSE	000257950	B	DK0060079531	406	1,079.50	DKK	438277
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:39:12	XCSE	000259381	B	DK0060079531	600	1,079.00	DKK	647400
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:39:12	XCSE	000259380	B	DK0060079531	650	1,079.00	DKK	701350
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	11:58:18	XCSE	000277565	B	DK0060079531	486	1,080.00	DKK	524880
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:01:00	XCSE	000279718	B	DK0060079531	650	1,080.00	DKK	702000
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:01:00	XCSE	000279716	B	DK0060079531	164	1,080.00	DKK	177120
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:01:00	XCSE	000279717	B	DK0060079531	600	1,080.00	DKK	648000
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:07:14	XCSE	000285163	B	DK0060079531	650	1,079.50	DKK	701675
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:07:14	XCSE	000285161	B	DK0060079531	354	1,079.50	DKK	382143
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:07:14	XCSE	000285162	B	DK0060079531	224	1,079.50	DKK	241808

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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	20/12/2022	12:07:14	XCSE	000285160	B	DK0060079531	22	1,079.50	DKK	23749
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:14:38	XCSE	000291707	B	DK0060079531	4	1,078.50	DKK	4314
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:17:04	XCSE	000293434	B	DK0060079531	112	1,078.50	DKK	120792
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:18:25	XCSE	000295101	B	DK0060079531	600	1,079.50	DKK	647700
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:28:31	XCSE	000305258	B	DK0060079531	180	1,079.50	DKK	194310
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:28:31	XCSE	000305261	B	DK0060079531	550	1,079.50	DKK	593725
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:28:31	XCSE	000305256	B	DK0060079531	732	1,079.50	DKK	790194
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:28:31	XCSE	000305257	B	DK0060079531	188	1,079.50	DKK	202946
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:30:44	XCSE	000306724	B	DK0060079531	101	1,078.50	DKK	108928.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:31:06	XCSE	000307019	B	DK0060079531	49	1,078.50	DKK	52846.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:34:47	XCSE	000309863	B	DK0060079531	14	1,078.50	DKK	15099
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:37:28	XCSE	V000316423	B	DK0060079531	11973	1,078.50	DKK	12912880.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:45:07	XCSE	000318349	B	DK0060079531	230	1,080.00	DKK	248400
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:48:14	XCSE	000320719	B	DK0060079531	240	1,079.50	DKK	259080
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:54:59	XCSE	000325231	B	DK0060079531	218	1,079.00	DKK	235222
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:54:59	XCSE	000325233	B	DK0060079531	300	1,079.00	DKK	323700
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:54:59	XCSE	000325232	B	DK0060079531	52	1,079.00	DKK	56108
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	12:54:59	XCSE	000325235	B	DK0060079531	230	1,079.00	DKK	248170
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:02:59	XCSE	000331353	B	DK0060079531	41	1,081.00	DKK	44321
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:03:00	XCSE	000331418	B	DK0060079531	9	1,081.00	DKK	9729
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:03:06	XCSE	000331572	B	DK0060079531	4	1,081.00	DKK	4324
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:03:06	XCSE	000331571	B	DK0060079531	176	1,081.00	DKK	190256
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:25:00	XCSE	000350281	B	DK0060079531	320	1,083.50	DKK	346720
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:25:00	XCSE	000350284	B	DK0060079531	4	1,083.50	DKK	4334
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:25:00	XCSE	000350283	B	DK0060079531	286	1,083.50	DKK	309881
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:48:39	XCSE	000367944	B	DK0060079531	290	1,084.00	DKK	314360
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:48:39	XCSE	000367943	B	DK0060079531	250	1,084.00	DKK	271000
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:48:39	XCSE	000367942	B	DK0060079531	360	1,084.00	DKK	390240
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:48:39	XCSE	000367945	B	DK0060079531	260	1,084.00	DKK	281840
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:08	XCSE	000368378	B	DK0060079531	195	1,083.50	DKK	211282.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:08	XCSE	000368379	B	DK0060079531	32	1,083.50	DKK	34672
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:08	XCSE	000368377	B	DK0060079531	115	1,083.50	DKK	124602.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:16	XCSE	000368445	B	DK0060079531	26	1,083.50	DKK	28171
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:28	XCSE	000368603	B	DK0060079531	73	1,083.50	DKK	79095.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:28	XCSE	000368599	B	DK0060079531	250	1,083.50	DKK	270875
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:28	XCSE	000368598	B	DK0060079531	172	1,083.50	DKK	186362
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:28	XCSE	000368602	B	DK0060079531	50	1,083.50	DKK	54175
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:28	XCSE	000368601	B	DK0060079531	239	1,083.50	DKK	258956.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:28	XCSE	000368600	B	DK0060079531	118	1,083.50	DKK	127853
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:28	XCSE	000368597	B	DK0060079531	50	1,083.50	DKK	54175
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:34	XCSE	000368758	B	DK0060079531	169	1,083.00	DKK	183027

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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	20/12/2022	13:49:34	XCSE	000368759	B	DK0060079531	70	1,083.00	DKK	75810
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:49:34	XCSE	000368755	B	DK0060079531	31	1,083.00	DKK	33573
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:52:53	XCSE	000371299	B	DK0060079531	1	1,082.00	DKK	1082
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:52:53	XCSE	000371301	B	DK0060079531	124	1,082.00	DKK	134168
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:52:53	XCSE	000371291	B	DK0060079531	89	1,082.50	DKK	96342.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:52:53	XCSE	000371295	B	DK0060079531	123	1,082.00	DKK	133086
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:52:53	XCSE	000371289	B	DK0060079531	270	1,082.50	DKK	292275
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:52:53	XCSE	000371288	B	DK0060079531	209	1,082.50	DKK	226242.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:52:53	XCSE	000371287	B	DK0060079531	31	1,082.50	DKK	33557.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:52:53	XCSE	000371298	B	DK0060079531	32	1,082.00	DKK	34624
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:52:53	XCSE	000371290	B	DK0060079531	221	1,082.50	DKK	239232.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:59:15	XCSE	000376209	B	DK0060079531	18	1,082.00	DKK	19476
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:59:15	XCSE	000376210	B	DK0060079531	31	1,082.00	DKK	33542
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	13:59:15	XCSE	000376208	B	DK0060079531	181	1,082.00	DKK	195842
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:03:51	XCSE	000380394	B	DK0060079531	34	1,082.00	DKK	36788
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:03:51	XCSE	000380392	B	DK0060079531	2	1,082.00	DKK	2164
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:03:51	XCSE	000380393	B	DK0060079531	47	1,082.00	DKK	50854
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:04:19	XCSE	000380768	B	DK0060079531	2	1,082.00	DKK	2164
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:04:26	XCSE	000380829	B	DK0060079531	48	1,082.00	DKK	51936
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:04:36	XCSE	000380887	B	DK0060079531	117	1,082.00	DKK	126594
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:21:40	XCSE	000395761	B	DK0060079531	300	1,083.00	DKK	324900
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:23	XCSE	000397816	B	DK0060079531	430	1,082.50	DKK	465475
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:23	XCSE	000397817	B	DK0060079531	330	1,082.50	DKK	357225
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:41	XCSE	000398152	B	DK0060079531	158	1,081.50	DKK	170877
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:41	XCSE	000398149	B	DK0060079531	1	1,081.50	DKK	1081.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:41	XCSE	000398150	B	DK0060079531	200	1,081.50	DKK	216300
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:41	XCSE	000398157	B	DK0060079531	42	1,081.50	DKK	45423
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:41	XCSE	000398155	B	DK0060079531	178	1,081.50	DKK	192507
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:41	XCSE	000398148	B	DK0060079531	57	1,081.50	DKK	61645.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:41	XCSE	000398154	B	DK0060079531	400	1,081.50	DKK	432600
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:41	XCSE	000398156	B	DK0060079531	200	1,081.50	DKK	216300
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:41	XCSE	000398158	B	DK0060079531	358	1,081.50	DKK	387177
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:41	XCSE	000398153	B	DK0060079531	122	1,081.50	DKK	131943
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:41	XCSE	000398151	B	DK0060079531	42	1,081.50	DKK	45423
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:41	XCSE	000398159	B	DK0060079531	200	1,081.50	DKK	216300
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:42	XCSE	000398174	B	DK0060079531	2	1,081.50	DKK	2163
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:44	XCSE	000398203	B	DK0060079531	290	1,081.50	DKK	313635
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:44	XCSE	000398202	B	DK0060079531	540	1,081.50	DKK	584010
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:46	XCSE	000398214	B	DK0060079531	1	1,081.00	DKK	1081
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:46	XCSE	000398213	B	DK0060079531	34	1,081.00	DKK	36754
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:49	XCSE	000398251	B	DK0060079531	205	1,081.00	DKK	221605

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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	20/12/2022	14:24:51	XCSE	000398259	B	DK0060079531	58	1,080.50	DKK	62669
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:53	XCSE	000398263	B	DK0060079531	31	1,080.50	DKK	33495.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:57	XCSE	000398284	B	DK0060079531	80	1,080.50	DKK	86440
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:24:57	XCSE	000398288	B	DK0060079531	45	1,080.50	DKK	48622.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:25:02	XCSE	000398320	B	DK0060079531	46	1,080.50	DKK	49703
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:25:04	XCSE	000398434	B	DK0060079531	32	1,080.50	DKK	34576
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:25:06	XCSE	000398472	B	DK0060079531	8	1,080.50	DKK	8644
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:29:58	XCSE	000401596	B	DK0060079531	324	1,080.00	DKK	349920
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:29:58	XCSE	000401597	B	DK0060079531	146	1,080.00	DKK	157680
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:29:58	XCSE	000401590	B	DK0060079531	240	1,080.50	DKK	259320
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:06	XCSE	000404335	B	DK0060079531	265	1,080.00	DKK	286200
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:32:06	XCSE	000404336	B	DK0060079531	145	1,080.00	DKK	156600
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:36:23	XCSE	000408684	B	DK0060079531	250	1,080.00	DKK	270000
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:36:24	XCSE	000408709	B	DK0060079531	250	1,079.50	DKK	269875
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:36:24	XCSE	000408715	B	DK0060079531	124	1,079.50	DKK	133858
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:42:35	XCSE	000414816	B	DK0060079531	25	1,080.50	DKK	27012.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:43:07	XCSE	000415248	B	DK0060079531	63	1,080.50	DKK	68071.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:43:40	XCSE	000415618	B	DK0060079531	142	1,080.50	DKK	153431
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:48:11	XCSE	000419547	B	DK0060079531	156	1,079.50	DKK	168402
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:48:11	XCSE	000419548	B	DK0060079531	57	1,079.50	DKK	61531.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:48:11	XCSE	000419549	B	DK0060079531	160	1,079.50	DKK	172720
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:48:56	XCSE	000420095	B	DK0060079531	83	1,079.50	DKK	89598.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:48:56	XCSE	000420096	B	DK0060079531	42	1,079.50	DKK	45339
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:56:29	XCSE	000427119	B	DK0060079531	131	1,080.00	DKK	141480
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:56:29	XCSE	000427120	B	DK0060079531	109	1,080.00	DKK	117720
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:58:58	XCSE	000428788	B	DK0060079531	260	1079.5	DKK	280670
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:58:58	XCSE	000428782	B	DK0060079531	117	1079.5	DKK	126301.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:58:58	XCSE	000428786	B	DK0060079531	586	1079.5	DKK	632587
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:58:58	XCSE	000428784	B	DK0060079531	230	1079.5	DKK	248285
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:58:58	XCSE	000428787	B	DK0060079531	320	1079.5	DKK	345440
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:58:58	XCSE	000428783	B	DK0060079531	151	1079.5	DKK	163004.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:58:58	XCSE	000428785	B	DK0060079531	64	1079.5	DKK	69088
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:59:05	XCSE	000428906	B	DK0060079531	67	1078.5	DKK	72259.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:59:05	XCSE	000428907	B	DK0060079531	240	1078.5	DKK	258840
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:59:05	XCSE	000428905	B	DK0060079531	173	1078.5	DKK	186580.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	14:59:05	XCSE	000428908	B	DK0060079531	260	1078.5	DKK	280410
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:02:07	XCSE	000431697	B	DK0060079531	34	1076	DKK	36584
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:02:07	XCSE	000431691	B	DK0060079531	19	1076	DKK	20444
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:02:20	XCSE	000431969	B	DK0060079531	23	1076	DKK	24748
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:02:31	XCSE	000432154	B	DK0060079531	164	1076	DKK	176464
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:08:56	XCSE	000438055	B	DK0060079531	39	1078	DKK	42042

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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	20/12/2022	15:11:40	XCSE	000440590	B	DK0060079531	42	1078	DKK	45276
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:11:40	XCSE	000440587	B	DK0060079531	28	1078	DKK	30184
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:11:40	XCSE	000440588	B	DK0060079531	183	1078	DKK	197274
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:11:40	XCSE	000440589	B	DK0060079531	208	1078	DKK	224224
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:13:02	XCSE	000442646	B	DK0060079531	260	1077	DKK	280020
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:20:40	XCSE	000450399	B	DK0060079531	160	1077	DKK	172320
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:20:40	XCSE	000450403	B	DK0060079531	290	1077	DKK	312330
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:20:40	XCSE	000450402	B	DK0060079531	260	1077	DKK	280020
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:20:40	XCSE	000450398	B	DK0060079531	60	1077	DKK	64620
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:20:51	XCSE	000450618	B	DK0060079531	32	1076.5	DKK	34448
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:21:42	XCSE	000451559	B	DK0060079531	107	1076.5	DKK	115185.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:22:52	XCSE	000453205	B	DK0060079531	86	1076.5	DKK	92579
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:24:44	XCSE	000454989	B	DK0060079531	28	1076.5	DKK	30142
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:24:44	XCSE	000454988	B	DK0060079531	55	1076.5	DKK	59207.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:28:32	XCSE	000459247	B	DK0060079531	15	1076.5	DKK	16147.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:30:03	XCSE	000461514	B	DK0060079531	132	1077	DKK	142164
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:30:03	XCSE	000461515	B	DK0060079531	108	1077	DKK	116316
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:30:04	XCSE	000461666	B	DK0060079531	186	1076.5	DKK	200229
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:30:04	XCSE	000461672	B	DK0060079531	170	1076.5	DKK	183005
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:30:04	XCSE	000461671	B	DK0060079531	100	1076.5	DKK	107650
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:30:04	XCSE	000461667	B	DK0060079531	31	1076.5	DKK	33371.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:30:04	XCSE	000461669	B	DK0060079531	310	1076.5	DKK	333715
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:30:04	XCSE	000461670	B	DK0060079531	230	1076.5	DKK	247595
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:32:44	XCSE	000467265	B	DK0060079531	270	1076.5	DKK	290655
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:34:36	XCSE	000471546	B	DK0060079531	176	1076.5	DKK	189464
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:34:36	XCSE	000471547	B	DK0060079531	194	1076.5	DKK	208841
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:40:19	XCSE	000481738	B	DK0060079531	280	1077	DKK	301560
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:40:55	XCSE	000483179	B	DK0060079531	360	1076	DKK	387360
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:42:11	XCSE	000484836	B	DK0060079531	216	1076	DKK	232416
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:42:25	XCSE	000485545	B	DK0060079531	4	1076	DKK	4304
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:42:26	XCSE	000485594	B	DK0060079531	50	1075.5	DKK	53775
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:42:38	XCSE	000486217	B	DK0060079531	158	1075.5	DKK	169929
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:42:38	XCSE	000486218	B	DK0060079531	142	1075.5	DKK	152721
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:44:58	XCSE	000489700	B	DK0060079531	260	1075	DKK	279500
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:46:02	XCSE	000491104	B	DK0060079531	9	1072.5	DKK	9652.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:46:02	XCSE	000491105	B	DK0060079531	221	1072.5	DKK	237022.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:50:01	XCSE	000497331	B	DK0060079531	72	1071	DKK	77112
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:50:11	XCSE	000497774	B	DK0060079531	19	1071	DKK	20349
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:50:50	XCSE	000498950	B	DK0060079531	114	1071	DKK	122094
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:50:50	XCSE	000498951	B	DK0060079531	276	1071	DKK	295596
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:50:50	XCSE	000498949	B	DK0060079531	286	1071	DKK	306306

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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	20/12/2022	15:50:50	XCSE	000498948	B	DK0060079531	83	1071	DKK	88893
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:52:20	XCSE	000502727	B	DK0060079531	410	1071.5	DKK	439315
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:56:41	XCSE	000510555	B	DK0060079531	219	1071	DKK	234549
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:56:41	XCSE	000510556	B	DK0060079531	360	1071	DKK	385560
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	15:56:41	XCSE	000510554	B	DK0060079531	141	1071	DKK	151011
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:00:00	XCSE	000517551	B	DK0060079531	290	1072.5	DKK	311025
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:03:36	XCSE	000525516	B	DK0060079531	151	1074	DKK	162174
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:07:30	XCSE	000533335	B	DK0060079531	270	1075	DKK	290250
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:10:12	XCSE	000537767	B	DK0060079531	239	1074	DKK	256686
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:10:12	XCSE	000537772	B	DK0060079531	58	1074	DKK	62292
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:10:12	XCSE	000537770	B	DK0060079531	340	1074	DKK	365160
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:10:12	XCSE	000537769	B	DK0060079531	277	1074	DKK	297498
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:10:12	XCSE	000537773	B	DK0060079531	342	1074	DKK	367308
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:10:12	XCSE	000537768	B	DK0060079531	43	1074	DKK	46182
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:12:06	XCSE	000540744	B	DK0060079531	230	1074	DKK	247020
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:14:34	XCSE	000544254	B	DK0060079531	51	1072.5	DKK	54697.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:14:34	XCSE	000544250	B	DK0060079531	310	1072.5	DKK	332475
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:14:34	XCSE	000544253	B	DK0060079531	319	1072.5	DKK	342127.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:17:16	XCSE	000548179	B	DK0060079531	6	1071.5	DKK	6429
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:17:16	XCSE	000548177	B	DK0060079531	52	1071.5	DKK	55718
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:17:16	XCSE	000548175	B	DK0060079531	270	1071.5	DKK	289305
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:17:16	XCSE	000548178	B	DK0060079531	109	1071.5	DKK	116793.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:17:20	XCSE	000548420	B	DK0060079531	113	1071.5	DKK	121079.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:17:32	XCSE	000548964	B	DK0060079531	50	1070.5	DKK	53525
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:19:08	XCSE	000550827	B	DK0060079531	59	1072	DKK	63248
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:19:13	XCSE	000550985	B	DK0060079531	179	1072	DKK	191888
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:19:13	XCSE	000550984	B	DK0060079531	102	1072	DKK	109344
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:26:05	XCSE	000561571	B	DK0060079531	405	1074	DKK	434970
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:26:05	XCSE	000561572	B	DK0060079531	330	1074	DKK	354420
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:26:05	XCSE	000561570	B	DK0060079531	65	1074	DKK	69810
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:35:54	XCSE	000575427	B	DK0060079531	260	1075.5	DKK	279630
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:35:54	XCSE	000575426	B	DK0060079531	214	1075.5	DKK	230157
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:35:54	XCSE	000575421	B	DK0060079531	6	1075.5	DKK	6453
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:36:06	XCSE	000575706	B	DK0060079531	287	1075	DKK	308525
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:36:06	XCSE	000575703	B	DK0060079531	410	1075	DKK	440750
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:36:06	XCSE	000575707	B	DK0060079531	143	1075	DKK	153725
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:41:51	XCSE	000586278	B	DK0060079531	7	1076.5	DKK	7535.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:41:51	XCSE	000586277	B	DK0060079531	313	1076.5	DKK	336944.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:41:51	XCSE	000586276	B	DK0060079531	280	1076.5	DKK	301420
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:43:08	XCSE	000588051	B	DK0060079531	93	1077.5	DKK	100207.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:43:08	XCSE	000588052	B	DK0060079531	457	1077.5	DKK	492417.5

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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	20/12/2022	16:44:12	XCSE	000589311	B	DK0060079531	240	1077	DKK	258480
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:46:59	XCSE	000592976	B	DK0060079531	396	1076.5	DKK	426294
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:49:06	XCSE	000595786	B	DK0060079531	68	1078.5	DKK	73338
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:49:06	XCSE	000595783	B	DK0060079531	6	1078.5	DKK	6471
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:49:06	XCSE	000595790	B	DK0060079531	13	1078.5	DKK	14020.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:49:06	XCSE	000595787	B	DK0060079531	26	1078.5	DKK	28041
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:49:06	XCSE	000595785	B	DK0060079531	380	1078.5	DKK	409830
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:49:06	XCSE	000595784	B	DK0060079531	214	1078.5	DKK	230799
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:49:06	XCSE	000595788	B	DK0060079531	60	1078.5	DKK	64710
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:49:06	XCSE	000595789	B	DK0060079531	66	1078.5	DKK	71181
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:49:21	XCSE	000596052	B	DK0060079531	320	1078.5	DKK	345120
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:49:21	XCSE	000596050	B	DK0060079531	307	1078.5	DKK	331099.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/12/2022	16:49:21	XCSE	000596051	B	DK0060079531	290	1078.5	DKK	312765
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:05:02	XCSE	000027579	B	DK0060079531	39	1084.5	DKK	42295.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:05:02	XCSE	000027581	B	DK0060079531	583	1084.5	DKK	632263.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:05:02	XCSE	000027580	B	DK0060079531	78	1084.5	DKK	84591
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:06:19	XCSE	000030324	B	DK0060079531	336	1081	DKK	363216
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:06:19	XCSE	000030323	B	DK0060079531	364	1081	DKK	393484
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:10:15	XCSE	000037714	B	DK0060079531	146	1080	DKK	157680
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:10:15	XCSE	000037718	B	DK0060079531	504	1080	DKK	544320
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:10:15	XCSE	000037715	B	DK0060079531	404	1080	DKK	436320
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:10:15	XCSE	000037717	B	DK0060079531	146	1080	DKK	157680
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:17:13	XCSE	000049412	B	DK0060079531	360	1083	DKK	389880
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:17:13	XCSE	000049411	B	DK0060079531	190	1083	DKK	205770
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:17:17	XCSE	000049524	B	DK0060079531	850	1082	DKK	919700
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:06	XCSE	000071972	B	DK0060079531	122	1087	DKK	132614
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:44	XCSE	000072800	B	DK0060079531	598	1087	DKK	650026
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:44	XCSE	000072814	B	DK0060079531	17	1086.5	DKK	18470.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:44	XCSE	000072815	B	DK0060079531	95	1086.5	DKK	103217.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:44	XCSE	000072796	B	DK0060079531	700	1087	DKK	760900
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:44	XCSE	000072811	B	DK0060079531	182	1086.5	DKK	197743
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:44	XCSE	000072812	B	DK0060079531	518	1086.5	DKK	562807
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:44	XCSE	000072813	B	DK0060079531	538	1086.5	DKK	584537
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:44	XCSE	000072797	B	DK0060079531	54	1087	DKK	58698
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:44	XCSE	000072818	B	DK0060079531	337	1086	DKK	365982
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:44	XCSE	000072795	B	DK0060079531	700	1087	DKK	760900
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:44	XCSE	000072799	B	DK0060079531	1182	1087	DKK	1284834
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:33:44	XCSE	000072798	B	DK0060079531	244	1087	DKK	265228
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:36:32	XCSE	000077314	B	DK0060079531	650	1088.5	DKK	707525
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:39:27	XCSE	000080967	B	DK0060079531	600	1087.5	DKK	652500
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:59:14	XCSE	000105932	B	DK0060079531	220	1093	DKK	240460

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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	21/12/2022	09:59:14	XCSE	000105931	B	DK0060079531	192	1093	DKK	209856
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	09:59:14	XCSE	000105930	B	DK0060079531	238	1093	DKK	260134
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:01:21	XCSE	000108397	B	DK0060079531	700	1091.5	DKK	764050
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:01:21	XCSE	000108407	B	DK0060079531	160	1090.5	DKK	174480
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:01:21	XCSE	000108396	B	DK0060079531	600	1091.5	DKK	654900
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:01:25	XCSE	000108763	B	DK0060079531	81	1090.5	DKK	88330.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:01:25	XCSE	000108764	B	DK0060079531	509	1090.5	DKK	555064.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:04:10	XCSE	000112630	B	DK0060079531	97	1089	DKK	105633
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:04:14	XCSE	000112744	B	DK0060079531	10	1089	DKK	10890
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:14:24	XCSE	000123781	B	DK0060079531	450	1090.5	DKK	490725
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:14:24	XCSE	000123780	B	DK0060079531	200	1090.5	DKK	218100
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:16:12	XCSE	000125609	B	DK0060079531	688	1088.5	DKK	748888
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:16:12	XCSE	000125603	B	DK0060079531	634	1089	DKK	690426
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:16:12	XCSE	000125605	B	DK0060079531	292	1089	DKK	317988
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:16:12	XCSE	000125604	B	DK0060079531	30	1089	DKK	32670
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:16:12	XCSE	000125595	B	DK0060079531	750	1089.5	DKK	817125
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:16:12	XCSE	000125606	B	DK0060079531	378	1089	DKK	411642
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:16:12	XCSE	000125602	B	DK0060079531	9	1089	DKK	9801
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:16:12	XCSE	000125597	B	DK0060079531	105	1089.5	DKK	114397.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:16:12	XCSE	000125608	B	DK0060079531	62	1088.5	DKK	67487
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:16:12	XCSE	000125596	B	DK0060079531	495	1089.5	DKK	539302.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:23:04	XCSE	000132975	B	DK0060079531	149	1087.5	DKK	162037.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:24:21	XCSE	000134245	B	DK0060079531	200	1087.5	DKK	217500
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:24:21	XCSE	000134244	B	DK0060079531	105	1087.5	DKK	114187.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:24:21	XCSE	000134246	B	DK0060079531	146	1087.5	DKK	158775
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:30:12	XCSE	000140067	B	DK0060079531	107	1088.5	DKK	116469.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:30:12	XCSE	000140069	B	DK0060079531	98	1088.5	DKK	106673
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:30:12	XCSE	000140068	B	DK0060079531	345	1088.5	DKK	375532.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:36:32	XCSE	000148212	B	DK0060079531	33	1089	DKK	35937
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:36:32	XCSE	000148206	B	DK0060079531	32	1089	DKK	34848
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:36:32	XCSE	000148211	B	DK0060079531	60	1089	DKK	65340
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:36:32	XCSE	000148207	B	DK0060079531	113	1089	DKK	123057
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:36:32	XCSE	000148208	B	DK0060079531	49	1089	DKK	53361
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:36:46	XCSE	000148444	B	DK0060079531	387	1089	DKK	421443
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:36:46	XCSE	000148443	B	DK0060079531	1226	1089	DKK	1335114
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:36:58	XCSE	000148654	B	DK0060079531	104	1088.5	DKK	113204
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:43:29	XCSE	000155635	B	DK0060079531	205	1089	DKK	223245
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:43:29	XCSE	000155636	B	DK0060079531	190	1089	DKK	206910
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:43:29	XCSE	000155637	B	DK0060079531	111	1089	DKK	120879
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:43:29	XCSE	000155639	B	DK0060079531	133	1089	DKK	144837
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:43:29	XCSE	000155638	B	DK0060079531	111	1089	DKK	120879

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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	21/12/2022	10:43:32	XCSE	000155666	B	DK0060079531	160	1088.5	DKK	174160
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:43:34	XCSE	000155689	B	DK0060079531	125	1088.5	DKK	136062.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:44:04	XCSE	000156078	B	DK0060079531	2	1088.5	DKK	2177
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:48:02	XCSE	000159630	B	DK0060079531	172	1088.5	DKK	187222
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:48:02	XCSE	000159639	B	DK0060079531	345	1088	DKK	375360
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:48:02	XCSE	000159631	B	DK0060079531	378	1088.5	DKK	411453
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:48:02	XCSE	000159627	B	DK0060079531	200	1088.5	DKK	217700
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:48:02	XCSE	000159638	B	DK0060079531	213	1088	DKK	231744
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:48:02	XCSE	000159628	B	DK0060079531	9	1088.5	DKK	9796.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:48:02	XCSE	000159640	B	DK0060079531	142	1088	DKK	154496
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:52:21	XCSE	000164506	B	DK0060079531	29	1087.5	DKK	31537.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:53:00	XCSE	000164971	B	DK0060079531	671	1087.5	DKK	729712.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:56:19	XCSE	000167922	B	DK0060079531	65	1087	DKK	70655
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:57:59	XCSE	000169506	B	DK0060079531	137	1086.5	DKK	148850.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:57:59	XCSE	000169501	B	DK0060079531	181	1087	DKK	196747
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:57:59	XCSE	000169502	B	DK0060079531	96	1087	DKK	104352
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:57:59	XCSE	000169500	B	DK0060079531	180	1087	DKK	195660
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:57:59	XCSE	000169503	B	DK0060079531	554	1087	DKK	602198
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:57:59	XCSE	000169499	B	DK0060079531	124	1087	DKK	134788
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:57:59	XCSE	000169504	B	DK0060079531	550	1087	DKK	597850
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	10:57:59	XCSE	000169505	B	DK0060079531	201	1086.5	DKK	218386.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:03:46	XCSE	000174962	B	DK0060079531	45	1086.5	DKK	48892.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:03:46	XCSE	000174965	B	DK0060079531	11	1086.5	DKK	11951.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:03:46	XCSE	000174964	B	DK0060079531	564	1086.5	DKK	612786
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:03:46	XCSE	000174961	B	DK0060079531	400	1086.5	DKK	434600
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:03:46	XCSE	000174970	B	DK0060079531	313	1086	DKK	339918
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:03:46	XCSE	000174960	B	DK0060079531	17	1086.5	DKK	18470.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:03:46	XCSE	000174966	B	DK0060079531	25	1086.5	DKK	27162.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:11:06	XCSE	000182767	B	DK0060079531	9	1087	DKK	9783
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:18:22	XCSE	000190950	B	DK0060079531	183	1089	DKK	199287
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:18:22	XCSE	000190951	B	DK0060079531	367	1089	DKK	399663
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:30:41	XCSE	000202877	B	DK0060079531	345	1093	DKK	377085
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:30:41	XCSE	000202876	B	DK0060079531	242	1093	DKK	264506
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:30:41	XCSE	000202878	B	DK0060079531	13	1093	DKK	14209
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:38:42	XCSE	000210879	B	DK0060079531	514	1092.5	DKK	561545
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:38:42	XCSE	000210880	B	DK0060079531	136	1092.5	DKK	148580
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:38:49	XCSE	000210968	B	DK0060079531	188	1091.5	DKK	205202
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:38:49	XCSE	000210969	B	DK0060079531	94	1091.5	DKK	102601
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:38:49	XCSE	000210970	B	DK0060079531	268	1091.5	DKK	292522
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:40:39	XCSE	000212825	B	DK0060079531	286	1090	DKK	311740
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:40:39	XCSE	000212824	B	DK0060079531	364	1090	DKK	396760

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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	21/12/2022	11:51:08	XCSE	000221241	B	DK0060079531	290	1088.5	DKK	315665
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:51:08	XCSE	000221244	B	DK0060079531	310	1088.5	DKK	337435
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:51:08	XCSE	000221240	B	DK0060079531	360	1088.5	DKK	391860
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:51:08	XCSE	000221243	B	DK0060079531	340	1088.5	DKK	370090
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:51:09	XCSE	000221273	B	DK0060079531	1	1087.5	DKK	1087.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:51:09	XCSE	000221272	B	DK0060079531	412	1087.5	DKK	448050
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:51:09	XCSE	000221274	B	DK0060079531	287	1087.5	DKK	312112.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:58:10	XCSE	000226587	B	DK0060079531	132	1089	DKK	143748
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:58:10	XCSE	000226588	B	DK0060079531	193	1089	DKK	210177
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:58:10	XCSE	000226589	B	DK0060079531	206	1089	DKK	224334
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	11:58:13	XCSE	000226610	B	DK0060079531	69	1089	DKK	75141
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:21:59	XCSE	000245745	B	DK0060079531	1100	1092	DKK	1201200
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:21:59	XCSE	000245751	B	DK0060079531	51	1091	DKK	55641
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:25:46	XCSE	000248612	B	DK0060079531	15	1091	DKK	16365
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:30:01	XCSE	000252104	B	DK0060079531	66	1091	DKK	72006
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:30:01	XCSE	000252105	B	DK0060079531	164	1091	DKK	178924
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:40:49	XCSE	000259763	B	DK0060079531	250	1091.5	DKK	272875
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:40:49	XCSE	000259755	B	DK0060079531	130	1091.5	DKK	141895
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:40:49	XCSE	000259738	B	DK0060079531	192	1092	DKK	209664
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:40:49	XCSE	000259739	B	DK0060079531	408	1092	DKK	445536
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:40:49	XCSE	000259764	B	DK0060079531	170	1091.5	DKK	185555
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:41:11	XCSE	000259989	B	DK0060079531	136	1091	DKK	148376
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:41:11	XCSE	000259988	B	DK0060079531	98	1091	DKK	106918
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:41:11	XCSE	000259987	B	DK0060079531	206	1091	DKK	224746
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:43:18	XCSE	000261401	B	DK0060079531	10	1091	DKK	10910
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:11	XCSE	000262806	B	DK0060079531	15	1091	DKK	16365
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:11	XCSE	000262805	B	DK0060079531	15	1091	DKK	16365
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:11	XCSE	000262807	B	DK0060079531	68	1091	DKK	74188
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:20	XCSE	000262919	B	DK0060079531	342	1091	DKK	373122
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:20	XCSE	000262917	B	DK0060079531	11	1091	DKK	12001
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:20	XCSE	000262920	B	DK0060079531	600	1091	DKK	654600
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:20	XCSE	000262916	B	DK0060079531	188	1091	DKK	205108
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:20	XCSE	000262925	B	DK0060079531	120	1090	DKK	130800
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:20	XCSE	000262924	B	DK0060079531	239	1090	DKK	260510
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:20	XCSE	000262918	B	DK0060079531	597	1091	DKK	651327
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:20	XCSE	000262915	B	DK0060079531	118	1091	DKK	128738
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:20	XCSE	000262926	B	DK0060079531	191	1090	DKK	208190
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:20	XCSE	000262935	B	DK0060079531	623	1089.5	DKK	678758.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	12:45:22	XCSE	000262964	B	DK0060079531	27	1089.5	DKK	29416.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:02:26	XCSE	000275917	B	DK0060079531	349	1092.5	DKK	381282.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:05:38	XCSE	000279323	B	DK0060079531	120	1092.5	DKK	131100

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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	21/12/2022	13:05:38	XCSE	000279322	B	DK0060079531	80	1092.5	DKK	87400
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:05:38	XCSE	000279317	B	DK0060079531	36	1093	DKK	39348
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:05:38	XCSE	000279324	B	DK0060079531	200	1092.5	DKK	218500
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:05:38	XCSE	000279318	B	DK0060079531	614	1093	DKK	671102
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:05:38	XCSE	000279319	B	DK0060079531	221	1092.5	DKK	241442.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:05:42	XCSE	000279409	B	DK0060079531	54	1092.5	DKK	58995
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:06:38	XCSE	000280385	B	DK0060079531	176	1092.5	DKK	192280
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:06:38	XCSE	000280388	B	DK0060079531	200	1092.5	DKK	218500
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:06:38	XCSE	000280387	B	DK0060079531	53	1092.5	DKK	57902.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:06:38	XCSE	000280386	B	DK0060079531	57	1092.5	DKK	62272.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:06:39	XCSE	000280390	B	DK0060079531	127	1092.5	DKK	138747.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:06:39	XCSE	000280389	B	DK0060079531	113	1092.5	DKK	123452.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:12:38	XCSE	000286007	B	DK0060079531	114	1091	DKK	124374
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:12:38	XCSE	000286005	B	DK0060079531	127	1091	DKK	138557
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:12:38	XCSE	000286006	B	DK0060079531	359	1091	DKK	391669
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:17:09	XCSE	000290641	B	DK0060079531	600	1090	DKK	654000
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:21:09	XCSE	000293499	B	DK0060079531	231	1088.5	DKK	251443.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:21:09	XCSE	000293508	B	DK0060079531	27	1088.5	DKK	29389.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:21:09	XCSE	000293498	B	DK0060079531	550	1089	DKK	598950
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:21:09	XCSE	000293502	B	DK0060079531	167	1088.5	DKK	181779.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:21:09	XCSE	000293500	B	DK0060079531	59	1088.5	DKK	64221.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:22:02	XCSE	000294168	B	DK0060079531	320	1088	DKK	348160
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:22:02	XCSE	000294169	B	DK0060079531	330	1088	DKK	359040
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	13:22:02	XCSE	000294162	B	DK0060079531	166	1088.5	DKK	180691
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:00:16	XCSE	000325493	B	DK0060079531	597	1091	DKK	651327
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:00:16	XCSE	000325494	B	DK0060079531	3	1091	DKK	3273
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:03:41	XCSE	000329675	B	DK0060079531	232	1091	DKK	253112
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:03:41	XCSE	000329669	B	DK0060079531	71	1091	DKK	77461
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:03:48	XCSE	000329825	B	DK0060079531	118	1091	DKK	128738
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:04:21	XCSE	000330198	B	DK0060079531	179	1091	DKK	195289
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:07:37	XCSE	000333469	B	DK0060079531	137	1090.5	DKK	149398.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:07:37	XCSE	000333462	B	DK0060079531	6	1090.5	DKK	6543
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:07:37	XCSE	000333463	B	DK0060079531	272	1090.5	DKK	296616
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:07:37	XCSE	000333467	B	DK0060079531	132	1090.5	DKK	143946
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:07:37	XCSE	000333466	B	DK0060079531	468	1090.5	DKK	510354
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:07:37	XCSE	000333465	B	DK0060079531	232	1090.5	DKK	252996
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:07:37	XCSE	000333470	B	DK0060079531	413	1090.5	DKK	450376.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:07:37	XCSE	000333464	B	DK0060079531	40	1090.5	DKK	43620
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:23:51	XCSE	000352805	B	DK0060079531	70	1091	DKK	76370
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358222	B	DK0060079531	118	1090.5	DKK	128679
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358225	B	DK0060079531	9	1090.5	DKK	9814.5

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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	21/12/2022	14:29:55	XCSE	000358224	B	DK0060079531	200	1090.5	DKK	218100
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358194	B	DK0060079531	33	1091	DKK	36003
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358226	B	DK0060079531	1164	1090.5	DKK	1269342
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358234	B	DK0060079531	122	1089.5	DKK	132919
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358221	B	DK0060079531	245	1090.5	DKK	267172.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358235	B	DK0060079531	1	1089.5	DKK	1089.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358233	B	DK0060079531	395	1089.5	DKK	430352.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358193	B	DK0060079531	106	1091	DKK	115646
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358192	B	DK0060079531	128	1091	DKK	139648
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358195	B	DK0060079531	550	1091	DKK	600050
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358191	B	DK0060079531	463	1091	DKK	505133
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358232	B	DK0060079531	132	1089.5	DKK	143814
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358196	B	DK0060079531	650	1091	DKK	709150
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:55	XCSE	000358223	B	DK0060079531	64	1090.5	DKK	69792
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:29:57	XCSE	000358291	B	DK0060079531	95	1089	DKK	103455
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:30:05	XCSE	000358455	B	DK0060079531	214	1089	DKK	233046
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:30:05	XCSE	000358453	B	DK0060079531	406	1089	DKK	442134
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:30:06	XCSE	000358515	B	DK0060079531	72	1089	DKK	78408
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:32:28	XCSE	000361174	B	DK0060079531	113	1089	DKK	123057
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:36:10	XCSE	000365704	B	DK0060079531	15	1088.5	DKK	16327.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:41:35	XCSE	000370879	B	DK0060079531	138	1087	DKK	150006
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:41:35	XCSE	000370869	B	DK0060079531	635	1088.5	DKK	691197.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:41:35	XCSE	000370870	B	DK0060079531	550	1088.5	DKK	598675
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:41:35	XCSE	000370871	B	DK0060079531	609	1088.5	DKK	662896.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:41:35	XCSE	000370878	B	DK0060079531	351	1087	DKK	381537
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:41:35	XCSE	000370872	B	DK0060079531	41	1088.5	DKK	44628.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:41:35	XCSE	000370874	B	DK0060079531	650	1088.5	DKK	707525
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:42:49	XCSE	000371953	B	DK0060079531	152	1087	DKK	165224
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:40	XCSE	000373646	B	DK0060079531	76	1086.5	DKK	82574
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:40	XCSE	000373645	B	DK0060079531	424	1086.5	DKK	460676
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:40	XCSE	000373644	B	DK0060079531	700	1086.5	DKK	760550
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	14:44:40	XCSE	000373643	B	DK0060079531	200	1086.5	DKK	217300
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:03:20	XCSE	000390555	B	DK0060079531	201	1085.5	DKK	218185.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:03:35	XCSE	000390755	B	DK0060079531	399	1085.5	DKK	433114.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:03:35	XCSE	000390761	B	DK0060079531	194	1085	DKK	210490
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:03:35	XCSE	000390756	B	DK0060079531	248	1085.5	DKK	269204
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:03:35	XCSE	000390757	B	DK0060079531	7	1085.5	DKK	7598.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:03:35	XCSE	000390758	B	DK0060079531	345	1085.5	DKK	374497.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:04:14	XCSE	000391279	B	DK0060079531	314	1085	DKK	340690
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:04:14	XCSE	000391278	B	DK0060079531	142	1085	DKK	154070
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:04:14	XCSE	000391290	B	DK0060079531	191	1084	DKK	207044

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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	21/12/2022	15:04:14	XCSE	000391280	B	DK0060079531	386	1085	DKK	418810
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:04:14	XCSE	000391282	B	DK0060079531	197	1085	DKK	213745
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:04:14	XCSE	000391281	B	DK0060079531	83	1085	DKK	90055
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:04:14	XCSE	000391294	B	DK0060079531	66	1084	DKK	71544
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:04:14	XCSE	000391283	B	DK0060079531	334	1085	DKK	362390
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:04:42	XCSE	000391947	B	DK0060079531	140	1084	DKK	151760
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:04:42	XCSE	000391946	B	DK0060079531	400	1084	DKK	433600
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:04:42	XCSE	000391945	B	DK0060079531	3	1084	DKK	3252
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:05:00	XCSE	000392097	B	DK0060079531	176	1083	DKK	190608
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:05:01	XCSE	000392107	B	DK0060079531	59	1083	DKK	63897
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:05:02	XCSE	000392118	B	DK0060079531	330	1083	DKK	357390
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:05:02	XCSE	000392117	B	DK0060079531	35	1083	DKK	37905
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:06:49	XCSE	000394005	B	DK0060079531	200	1082	DKK	216400
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:06:50	XCSE	000394019	B	DK0060079531	71	1082	DKK	76822
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:07:18	XCSE	000394498	B	DK0060079531	79	1082	DKK	85478
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:07:25	XCSE	000394648	B	DK0060079531	108	1082	DKK	116856
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:07:25	XCSE	000394650	B	DK0060079531	142	1082	DKK	153644
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:17:43	XCSE	000405649	B	DK0060079531	139	1081.5	DKK	150328.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:17:43	XCSE	000405648	B	DK0060079531	461	1081.5	DKK	498571.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:25:09	XCSE	000414040	B	DK0060079531	314	1081	DKK	339434
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:25:09	XCSE	000414039	B	DK0060079531	336	1081	DKK	363216
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:25:10	XCSE	000414089	B	DK0060079531	600	1080.5	DKK	648300
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:34:10	XCSE	000429177	B	DK0060079531	400	1080.5	DKK	432200
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:34:10	XCSE	000429176	B	DK0060079531	78	1080.5	DKK	84279
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:34:10	XCSE	000429179	B	DK0060079531	72	1080.5	DKK	77796
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:34:10	XCSE	000429178	B	DK0060079531	200	1080.5	DKK	216100
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:50:43	XCSE	000454501	B	DK0060079531	3	1084.5	DKK	3253.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:50:43	XCSE	000454500	B	DK0060079531	597	1084.5	DKK	647446.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:55:02	XCSE	000461063	B	DK0060079531	498	1085	DKK	540330
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:55:02	XCSE	000461064	B	DK0060079531	202	1085	DKK	219170
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	15:59:07	XCSE	000466806	B	DK0060079531	93	1084.5	DKK	100858.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:03:16	XCSE	000479178	B	DK0060079531	126	1085	DKK	136710
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:03:26	XCSE	000479476	B	DK0060079531	60	1085	DKK	65100
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:03:34	XCSE	000479708	B	DK0060079531	2	1085	DKK	2170
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:03:52	XCSE	000480063	B	DK0060079531	76	1085	DKK	82460
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:03:52	XCSE	000480064	B	DK0060079531	51	1085	DKK	55335
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:03:52	XCSE	000480065	B	DK0060079531	74	1085	DKK	80290
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:03:52	XCSE	000480066	B	DK0060079531	211	1085	DKK	228935
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:05:05	XCSE	000482674	B	DK0060079531	50	1084	DKK	54200
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:05:05	XCSE	000482679	B	DK0060079531	204	1084	DKK	221136
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:05:05	XCSE	000482659	B	DK0060079531	105	1084.5	DKK	113872.5

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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	21/12/2022	16:05:05	XCSE	000482661	B	DK0060079531	148	1084.5	DKK	160506
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:05:05	XCSE	000482660	B	DK0060079531	552	1084.5	DKK	598644
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:05:05	XCSE	000482675	B	DK0060079531	49	1084	DKK	53116
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:05:05	XCSE	000482685	B	DK0060079531	1	1084	DKK	1084
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:05:05	XCSE	000482662	B	DK0060079531	452	1084.5	DKK	490194
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:05:06	XCSE	000482758	B	DK0060079531	346	1084	DKK	375064
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:14:49	XCSE	000498740	B	DK0060079531	393	1090	DKK	428370
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:14:49	XCSE	000498739	B	DK0060079531	281	1090	DKK	306290
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:14:49	XCSE	000498738	B	DK0060079531	26	1090	DKK	28340
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:17:49	XCSE	000503101	B	DK0060079531	306	1090.5	DKK	333693
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:17:49	XCSE	000503102	B	DK0060079531	294	1090.5	DKK	320607
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:30:04	XCSE	000522471	B	DK0060079531	453	1093.5	DKK	495355.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:30:04	XCSE	000522470	B	DK0060079531	97	1093.5	DKK	106069.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:39:57	XCSE	000541438	B	DK0060079531	659	1095	DKK	721605
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:39:57	XCSE	000541437	B	DK0060079531	41	1095	DKK	44895
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:39:57	XCSE	000541435	B	DK0060079531	550	1095	DKK	602250
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:39:58	XCSE	000541469	B	DK0060079531	55	1094	DKK	60170
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:40:20	XCSE	000542141	B	DK0060079531	621	1094	DKK	679374
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:40:20	XCSE	000542140	B	DK0060079531	24	1094	DKK	26256
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:40:55	XCSE	000543094	B	DK0060079531	132	1092.5	DKK	144210
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:41:16	XCSE	000543561	B	DK0060079531	154	1092.5	DKK	168245
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:41:27	XCSE	000543806	B	DK0060079531	488	1092.5	DKK	533140
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:41:27	XCSE	000543805	B	DK0060079531	169	1092.5	DKK	184632.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:41:27	XCSE	000543803	B	DK0060079531	264	1092.5	DKK	288420
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:41:27	XCSE	000543804	B	DK0060079531	43	1092.5	DKK	46977.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:41:43	XCSE	000544307	B	DK0060079531	45	1091.5	DKK	49117.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:42:39	XCSE	000546135	B	DK0060079531	345	1091.5	DKK	376567.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:42:39	XCSE	000546136	B	DK0060079531	260	1091.5	DKK	283790
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:42:39	XCSE	000546134	B	DK0060079531	150	1091.5	DKK	163725
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:43:55	XCSE	000548708	B	DK0060079531	7	1090.5	DKK	7633.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:44:06	XCSE	000548962	B	DK0060079531	75	1090.5	DKK	81787.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:44:06	XCSE	000548961	B	DK0060079531	71	1090.5	DKK	77425.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:44:43	XCSE	000549794	B	DK0060079531	228	1090.5	DKK	248634
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:47:09	XCSE	000554204	B	DK0060079531	257	1091.5	DKK	280515.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:47:09	XCSE	000554184	B	DK0060079531	28	1091.5	DKK	30562
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:48:00	XCSE	000555920	B	DK0060079531	121	1091	DKK	132011
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:48:00	XCSE	000555921	B	DK0060079531	629	1091	DKK	686239
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:49:11	XCSE	000559516	B	DK0060079531	19	1090.5	DKK	20719.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:49:54	XCSE	000561066	B	DK0060079531	1	1090.5	DKK	1090.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/12/2022	16:49:59	XCSE	000561195	B	DK0060079531	52	1090.5	DKK	56706
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:15:46	XCSE	000050128	B	DK0060079531	244	1098.5	DKK	268034

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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	22/12/2022	09:15:46	XCSE	000050130	B	DK0060079531	265	1098.5	DKK	291102.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:15:46	XCSE	000050129	B	DK0060079531	341	1098.5	DKK	374588.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:22:45	XCSE	000061783	B	DK0060079531	622	1098.5	DKK	683267
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:22:45	XCSE	000061782	B	DK0060079531	600	1098.5	DKK	659100
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:22:45	XCSE	000061784	B	DK0060079531	228	1098.5	DKK	250458
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:26:54	XCSE	000067623	B	DK0060079531	49	1098.5	DKK	53826.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:26:54	XCSE	000067626	B	DK0060079531	345	1098.5	DKK	378982.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:26:54	XCSE	000067624	B	DK0060079531	167	1098.5	DKK	183449.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:26:54	XCSE	000067625	B	DK0060079531	12	1098.5	DKK	13182
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:26:54	XCSE	000067627	B	DK0060079531	77	1098.5	DKK	84584.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:27:59	XCSE	000069180	B	DK0060079531	600	1098	DKK	658800
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:27:59	XCSE	000069179	B	DK0060079531	750	1098	DKK	823500
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:29:52	XCSE	000071981	B	DK0060079531	15	1096.5	DKK	16447.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:29:52	XCSE	000071979	B	DK0060079531	294	1096.5	DKK	322371
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:29:52	XCSE	000071980	B	DK0060079531	341	1096.5	DKK	373906.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:29:52	XCSE	000071970	B	DK0060079531	650	1097	DKK	713050
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:29:52	XCSE	000071968	B	DK0060079531	50	1097	DKK	54850
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:29:53	XCSE	000072053	B	DK0060079531	511	1096	DKK	560056
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:29:53	XCSE	000072052	B	DK0060079531	89	1096	DKK	97544
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:34:45	XCSE	000080045	B	DK0060079531	81	1095	DKK	88695
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:34:45	XCSE	000080046	B	DK0060079531	563	1095	DKK	616485
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:34:45	XCSE	000080044	B	DK0060079531	257	1095	DKK	281415
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:34:45	XCSE	000080047	B	DK0060079531	140	1095	DKK	153300
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:34:45	XCSE	000080048	B	DK0060079531	273	1095	DKK	298935
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:35:50	XCSE	000081687	B	DK0060079531	85	1095	DKK	93075
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:35:50	XCSE	000081691	B	DK0060079531	174	1095	DKK	190530
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:35:50	XCSE	000081697	B	DK0060079531	167	1095	DKK	182865
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:35:50	XCSE	000081689	B	DK0060079531	1120	1095	DKK	1226400
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:35:50	XCSE	000081693	B	DK0060079531	222	1095	DKK	243090
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:35:50	XCSE	000081688	B	DK0060079531	1181	1095	DKK	1293195
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:35:50	XCSE	000081692	B	DK0060079531	137	1095	DKK	150015
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:36:48	XCSE	000083079	B	DK0060079531	650	1094	DKK	711100
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:46:18	XCSE	000095972	B	DK0060079531	89	1095	DKK	97455
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:46:18	XCSE	000095974	B	DK0060079531	639	1095	DKK	699705
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:46:18	XCSE	000095975	B	DK0060079531	70	1095	DKK	76650
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:46:18	XCSE	000095976	B	DK0060079531	41	1095	DKK	44895
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:46:18	XCSE	000095973	B	DK0060079531	761	1095	DKK	833295
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:53:05	XCSE	000105573	B	DK0060079531	174	1096.5	DKK	190791
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:53:05	XCSE	000105572	B	DK0060079531	70	1096.5	DKK	76755
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:53:05	XCSE	000105571	B	DK0060079531	56	1096.5	DKK	61404
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:53:05	XCSE	000105569	B	DK0060079531	73	1096.5	DKK	80044.5

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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	22/12/2022	09:53:05	XCSE	000105570	B	DK0060079531	60	1096.5	DKK	65790
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	09:53:05	XCSE	000105574	B	DK0060079531	167	1096.5	DKK	183115.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:05:29	XCSE	000123901	B	DK0060079531	800	1102.5	DKK	882000
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:11:39	XCSE	000130370	B	DK0060079531	750	1101.5	DKK	826125
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:11:39	XCSE	000130369	B	DK0060079531	700	1101.5	DKK	771050
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:14:40	XCSE	000133214	B	DK0060079531	251	1100.5	DKK	276225.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:14:40	XCSE	000133215	B	DK0060079531	449	1100.5	DKK	494124.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:14:40	XCSE	000133216	B	DK0060079531	201	1100.5	DKK	221200.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:14:40	XCSE	000133213	B	DK0060079531	399	1100.5	DKK	439099.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:16:31	XCSE	000135554	B	DK0060079531	169	1100	DKK	185900
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:16:31	XCSE	000135555	B	DK0060079531	481	1100	DKK	529100
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:17:19	XCSE	000136797	B	DK0060079531	65	1099	DKK	71435
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:17:19	XCSE	000136794	B	DK0060079531	215	1099	DKK	236285
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:17:19	XCSE	000136795	B	DK0060079531	215	1099	DKK	236285
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:17:19	XCSE	000136796	B	DK0060079531	205	1099	DKK	225295
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:27:19	XCSE	000148151	B	DK0060079531	1	1097	DKK	1097
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:27:19	XCSE	000148152	B	DK0060079531	46	1097	DKK	50462
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:29:49	XCSE	000150718	B	DK0060079531	452	1097	DKK	495844
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:29:49	XCSE	000150717	B	DK0060079531	248	1097	DKK	272056
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:29:49	XCSE	000150714	B	DK0060079531	354	1097	DKK	388338
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:29:49	XCSE	000150713	B	DK0060079531	199	1097	DKK	218303
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:44:08	XCSE	000165941	B	DK0060079531	36	1098	DKK	39528
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:44:30	XCSE	000166258	B	DK0060079531	200	1098	DKK	219600
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:45:04	XCSE	000166743	B	DK0060079531	295	1098	DKK	323910
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:45:04	XCSE	000166742	B	DK0060079531	269	1098	DKK	295362
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:47:03	XCSE	000168670	B	DK0060079531	550	1097.5	DKK	603625
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:47:30	XCSE	000169213	B	DK0060079531	15	1097	DKK	16455
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:07	XCSE	000170435	B	DK0060079531	200	1097	DKK	219400
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:07	XCSE	000170437	B	DK0060079531	115	1097	DKK	126155
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:07	XCSE	000170432	B	DK0060079531	12	1097	DKK	13164
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:07	XCSE	000170438	B	DK0060079531	538	1097	DKK	590186
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:07	XCSE	000170434	B	DK0060079531	200	1097	DKK	219400
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:07	XCSE	000170433	B	DK0060079531	180	1097	DKK	197460
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:48:07	XCSE	000170436	B	DK0060079531	200	1097	DKK	219400
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:56:16	XCSE	000180450	B	DK0060079531	315	1098	DKK	345870
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:56:57	XCSE	000181146	B	DK0060079531	198	1098	DKK	217404
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:56:57	XCSE	000181145	B	DK0060079531	3	1098	DKK	3294
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:56:57	XCSE	000181147	B	DK0060079531	184	1098	DKK	202032
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:59:13	XCSE	000183713	B	DK0060079531	114	1097.5	DKK	125115
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:59:13	XCSE	000183714	B	DK0060079531	440	1097	DKK	482680
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:59:13	XCSE	000183715	B	DK0060079531	79	1097	DKK	86663

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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	22/12/2022	10:59:13	XCSE	000183712	B	DK0060079531	285	1097.5	DKK	312787.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:59:13	XCSE	000183711	B	DK0060079531	251	1097.5	DKK	275472.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	10:59:15	XCSE	000183734	B	DK0060079531	11	1097	DKK	12067
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:29	XCSE	000185661	B	DK0060079531	288	1097	DKK	315936
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:29	XCSE	000185660	B	DK0060079531	172	1097	DKK	188684
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:00:29	XCSE	000185662	B	DK0060079531	700	1097	DKK	767900
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:01:40	XCSE	000187193	B	DK0060079531	650	1096	DKK	712400
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:03:55	XCSE	000189626	B	DK0060079531	100	1095.5	DKK	109550
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:04:30	XCSE	000190229	B	DK0060079531	5	1095.5	DKK	5477.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:04:31	XCSE	000190301	B	DK0060079531	200	1095.5	DKK	219100
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:04:31	XCSE	000190299	B	DK0060079531	36	1095.5	DKK	39438
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:04:31	XCSE	000190303	B	DK0060079531	208	1095.5	DKK	227864
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:04:31	XCSE	000190300	B	DK0060079531	200	1095.5	DKK	219100
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:04:31	XCSE	000190306	B	DK0060079531	372	1095.5	DKK	407526
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:04:31	XCSE	000190304	B	DK0060079531	550	1095.5	DKK	602525
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:04:31	XCSE	000190302	B	DK0060079531	1	1095.5	DKK	1095.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:04:31	XCSE	000190307	B	DK0060079531	228	1095.5	DKK	249774
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:19	XCSE	000191814	B	DK0060079531	30	1094	DKK	32820
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:54	XCSE	000192424	B	DK0060079531	425	1094	DKK	464950
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:05:54	XCSE	000192423	B	DK0060079531	145	1094	DKK	158630
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:06:17	XCSE	000192800	B	DK0060079531	21	1093.5	DKK	22963.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:06:56	XCSE	000193559	B	DK0060079531	15	1093.5	DKK	16402.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:07:36	XCSE	000194311	B	DK0060079531	22	1093.5	DKK	24057
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:08:40	XCSE	000195205	B	DK0060079531	58	1093.5	DKK	63423
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:08:40	XCSE	000195206	B	DK0060079531	25	1093.5	DKK	27337.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:10:13	XCSE	000196728	B	DK0060079531	94	1093.5	DKK	102789
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:10:13	XCSE	000196723	B	DK0060079531	65	1093.5	DKK	71077.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:10:13	XCSE	000196730	B	DK0060079531	18	1093.5	DKK	19683
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:10:13	XCSE	000196734	B	DK0060079531	481	1093.5	DKK	525973.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:10:13	XCSE	000196729	B	DK0060079531	106	1093.5	DKK	115911
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:10:13	XCSE	000196733	B	DK0060079531	36	1093.5	DKK	39366
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:10:13	XCSE	000196727	B	DK0060079531	200	1093.5	DKK	218700
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:10:13	XCSE	000196732	B	DK0060079531	104	1093.5	DKK	113724
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:10:13	XCSE	000196731	B	DK0060079531	555	1093.5	DKK	606892.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:10:13	XCSE	000196726	B	DK0060079531	200	1093.5	DKK	218700
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:11:24	XCSE	000198087	B	DK0060079531	193	1093	DKK	210949
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:11:58	XCSE	000198533	B	DK0060079531	8	1093	DKK	8744
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:11:58	XCSE	000198532	B	DK0060079531	6	1093	DKK	6558
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:12:08	XCSE	000198715	B	DK0060079531	23	1093	DKK	25139
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:12:43	XCSE	000199426	B	DK0060079531	264	1093	DKK	288552
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:12:44	XCSE	000199453	B	DK0060079531	81	1093	DKK	88533

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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	22/12/2022	11:12:45	XCSE	000199493	B	DK0060079531	4	1093	DKK	4372
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:12:47	XCSE	000199559	B	DK0060079531	64	1093	DKK	69952
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:12:47	XCSE	000199560	B	DK0060079531	7	1093	DKK	7651
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:13:02	XCSE	000199858	B	DK0060079531	290	1092.5	DKK	316825
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:13:12	XCSE	000200048	B	DK0060079531	23	1092.5	DKK	25127.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:13:12	XCSE	000200044	B	DK0060079531	46	1092.5	DKK	50255
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:13:37	XCSE	000200579	B	DK0060079531	341	1092.5	DKK	372542.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:15:08	XCSE	000202099	B	DK0060079531	750	1091.5	DKK	818625
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:22:57	XCSE	000210166	B	DK0060079531	33	1091	DKK	36003
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:24:26	XCSE	000211601	B	DK0060079531	6	1091	DKK	6546
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:27:03	XCSE	000214170	B	DK0060079531	75	1091	DKK	81825
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:30:32	XCSE	000217957	B	DK0060079531	29	1091	DKK	31639
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:30:32	XCSE	000217956	B	DK0060079531	5	1091	DKK	5455
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:30:32	XCSE	000217960	B	DK0060079531	325	1091	DKK	354575
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:30:32	XCSE	000217955	B	DK0060079531	22	1091	DKK	24002
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:30:32	XCSE	000217959	B	DK0060079531	106	1091	DKK	115646
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:30:32	XCSE	000217951	B	DK0060079531	536	1091	DKK	584776
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:30:32	XCSE	000217954	B	DK0060079531	305	1091	DKK	332755
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:30:32	XCSE	000217953	B	DK0060079531	239	1091	DKK	260749
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:30:32	XCSE	000217958	B	DK0060079531	169	1091	DKK	184379
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:59:03	XCSE	000241907	B	DK0060079531	415	1094	DKK	454010
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:59:03	XCSE	000241908	B	DK0060079531	63	1094	DKK	68922
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	11:59:45	XCSE	000242373	B	DK0060079531	29	1094	DKK	31726
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:04:09	XCSE	000245056	B	DK0060079531	200	1094	DKK	218800
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:04:09	XCSE	000245055	B	DK0060079531	61	1094	DKK	66734
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:04:09	XCSE	000245064	B	DK0060079531	50	1094	DKK	54700
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:04:09	XCSE	000245074	B	DK0060079531	143	1094	DKK	156442
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:04:09	XCSE	000245062	B	DK0060079531	138	1094	DKK	150972
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:04:09	XCSE	000245063	B	DK0060079531	121	1094	DKK	132374
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:04:09	XCSE	000245051	B	DK0060079531	143	1094	DKK	156442
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:04:09	XCSE	000245060	B	DK0060079531	77	1094	DKK	84238
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:04:09	XCSE	000245054	B	DK0060079531	156	1094	DKK	170664
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:04:09	XCSE	000245075	B	DK0060079531	116	1094	DKK	126904
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:04:09	XCSE	000245061	B	DK0060079531	156	1094	DKK	170664
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:20:14	XCSE	000257150	B	DK0060079531	36	1094	DKK	39384
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:20:14	XCSE	000257149	B	DK0060079531	32	1094	DKK	35008
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:20:28	XCSE	000257360	B	DK0060079531	9	1094	DKK	9846
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:20:55	XCSE	000257799	B	DK0060079531	22	1094	DKK	24068
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259170	B	DK0060079531	578	1094	DKK	632332
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259182	B	DK0060079531	602	1094	DKK	658588
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259169	B	DK0060079531	19	1094	DKK	20786

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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	22/12/2022	12:22:46	XCSE	000259184	B	DK0060079531	126	1094	DKK	137844
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259168	B	DK0060079531	53	1094	DKK	57982
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259174	B	DK0060079531	147	1094	DKK	160818
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259171	B	DK0060079531	600	1094	DKK	656400
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259181	B	DK0060079531	200	1094	DKK	218800
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259183	B	DK0060079531	54	1094	DKK	59076
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259177	B	DK0060079531	200	1094	DKK	218800
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259185	B	DK0060079531	26	1094	DKK	28444
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259176	B	DK0060079531	60	1094	DKK	65640
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259178	B	DK0060079531	100	1094	DKK	109400
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259187	B	DK0060079531	139	1093.5	DKK	151996.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259180	B	DK0060079531	92	1094	DKK	100648
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259166	B	DK0060079531	583	1094	DKK	637802
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:46	XCSE	000259175	B	DK0060079531	93	1094	DKK	101742
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:49	XCSE	000259205	B	DK0060079531	3	1093.5	DKK	3280.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:50	XCSE	000259209	B	DK0060079531	62	1093.5	DKK	67797
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:54	XCSE	000259353	B	DK0060079531	72	1093.5	DKK	78732
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:22:54	XCSE	000259354	B	DK0060079531	424	1093.5	DKK	463644
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	12:51:24	XCSE	000282276	B	DK0060079531	96	1094	DKK	105024
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:04:57	XCSE	000292346	B	DK0060079531	10	1094.5	DKK	10945
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:05:02	XCSE	000292413	B	DK0060079531	376	1094.5	DKK	411532
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:05:15	XCSE	000292580	B	DK0060079531	23	1094.5	DKK	25173.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:13:06	XCSE	000299220	B	DK0060079531	141	1094.5	DKK	154324.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:13:06	XCSE	000299223	B	DK0060079531	117	1094.5	DKK	128056.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:13:06	XCSE	000299222	B	DK0060079531	224	1094.5	DKK	245168
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:13:06	XCSE	000299221	B	DK0060079531	426	1094.5	DKK	466257
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:13:06	XCSE	000299224	B	DK0060079531	533	1094.5	DKK	583368.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:15:06	XCSE	000300919	B	DK0060079531	284	1095	DKK	310980
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:15:06	XCSE	000300918	B	DK0060079531	68	1095	DKK	74460
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:15:07	XCSE	000300951	B	DK0060079531	248	1095	DKK	271560
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:20:09	XCSE	000304573	B	DK0060079531	550	1095	DKK	602250
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:32:46	XCSE	000314846	B	DK0060079531	600	1095	DKK	657000
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:35:54	XCSE	000317208	B	DK0060079531	379	1094.5	DKK	414815.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:48	XCSE	000319273	B	DK0060079531	56	1094.5	DKK	61292
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:48	XCSE	000319272	B	DK0060079531	195	1094.5	DKK	213427.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:48	XCSE	000319276	B	DK0060079531	51	1094.5	DKK	55819.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:38:48	XCSE	000319274	B	DK0060079531	20	1094.5	DKK	21890
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:39:32	XCSE	000319787	B	DK0060079531	30	1094.5	DKK	32835
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:43:49	XCSE	000322686	B	DK0060079531	99	1094.5	DKK	108355.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:27	XCSE	000327750	B	DK0060079531	550	1094.5	DKK	601975
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:27	XCSE	000327749	B	DK0060079531	650	1094.5	DKK	711425

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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	22/12/2022	13:50:27	XCSE	000327745	B	DK0060079531	700	1094.5	DKK	766150
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:27	XCSE	000327748	B	DK0060079531	20	1094.5	DKK	21890
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:35	XCSE	000327958	B	DK0060079531	38	1094	DKK	41572
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:35	XCSE	000327957	B	DK0060079531	31	1094	DKK	33914
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:35	XCSE	000327959	B	DK0060079531	239	1094	DKK	261466
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:35	XCSE	000327954	B	DK0060079531	106	1094	DKK	115964
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:35	XCSE	000327953	B	DK0060079531	382	1094	DKK	417908
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:35	XCSE	000327956	B	DK0060079531	292	1094	DKK	319448
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:35	XCSE	000327952	B	DK0060079531	192	1094	DKK	210048
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:35	XCSE	000327951	B	DK0060079531	312	1094	DKK	341328
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:35	XCSE	000327955	B	DK0060079531	162	1094	DKK	177228
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	13:50:36	XCSE	000327965	B	DK0060079531	63	1093.5	DKK	68890.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:04:49	XCSE	000337943	B	DK0060079531	199	1094.5	DKK	217805.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:04:49	XCSE	000337942	B	DK0060079531	90	1094.5	DKK	98505
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:04:49	XCSE	000337944	B	DK0060079531	81	1094.5	DKK	88654.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:04:49	XCSE	000337941	B	DK0060079531	73	1094.5	DKK	79898.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:04:50	XCSE	000337953	B	DK0060079531	17	1094.5	DKK	18606.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:04:50	XCSE	000337952	B	DK0060079531	157	1094.5	DKK	171836.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:04:50	XCSE	000337954	B	DK0060079531	583	1094.5	DKK	638093.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:13:32	XCSE	000344187	B	DK0060079531	164	1094.5	DKK	179498
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:23	XCSE	000350587	B	DK0060079531	48	1094.5	DKK	52536
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:49	XCSE	000351185	B	DK0060079531	1	1094.5	DKK	1094.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:59	XCSE	000351421	B	DK0060079531	99	1094.5	DKK	108355.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:59	XCSE	000351424	B	DK0060079531	1128	1094.5	DKK	1234596
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:59	XCSE	000351422	B	DK0060079531	170	1094.5	DKK	186065
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:59	XCSE	000351449	B	DK0060079531	549	1094	DKK	600606
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:59	XCSE	000351450	B	DK0060079531	74	1094	DKK	80956
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:59	XCSE	000351429	B	DK0060079531	200	1094.5	DKK	218900
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:59	XCSE	000351448	B	DK0060079531	1	1094	DKK	1094
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:59	XCSE	000351430	B	DK0060079531	54	1094.5	DKK	59103
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:59	XCSE	000351423	B	DK0060079531	200	1094.5	DKK	218900
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:59	XCSE	000351420	B	DK0060079531	90	1094.5	DKK	98505
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:21:59	XCSE	000351428	B	DK0060079531	596	1094.5	DKK	652322
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:22:01	XCSE	000351485	B	DK0060079531	97	1094	DKK	106118
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:22:02	XCSE	000351499	B	DK0060079531	36	1094	DKK	39384
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:22:02	XCSE	000351500	B	DK0060079531	393	1094	DKK	429942
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:06	XCSE	000357911	B	DK0060079531	164	1092.5	DKK	179170
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:06	XCSE	000357721	B	DK0060079531	330	1093.5	DKK	360855
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:06	XCSE	000357716	B	DK0060079531	67	1093.5	DKK	73264.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:06	XCSE	000357912	B	DK0060079531	369	1092.5	DKK	403132.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:06	XCSE	000358023	B	DK0060079531	150	1093.5	DKK	164025

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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	22/12/2022	14:30:06	XCSE	000358025	B	DK0060079531	85	1093.5	DKK	92947.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:06	XCSE	000358026	B	DK0060079531	49	1093.5	DKK	53581.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:06	XCSE	000357720	B	DK0060079531	600	1093.5	DKK	656100
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:06	XCSE	000357719	B	DK0060079531	470	1093.5	DKK	513945
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:06	XCSE	000357910	B	DK0060079531	486	1092.5	DKK	530955
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:06	XCSE	000358027	B	DK0060079531	456	1093.5	DKK	498636
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:06	XCSE	000358024	B	DK0060079531	60	1093.5	DKK	65610
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:30:06	XCSE	000357722	B	DK0060079531	420	1093.5	DKK	459270
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:31:08	XCSE	000366919	B	DK0060079531	181	1092.5	DKK	197742.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:31:08	XCSE	000366920	B	DK0060079531	950	1092.5	DKK	1037875
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:37:17	XCSE	000375576	B	DK0060079531	650	1090	DKK	708500
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:37:17	XCSE	000375573	B	DK0060079531	160	1090	DKK	174400
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:37:17	XCSE	000375572	B	DK0060079531	390	1090	DKK	425100
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:43:15	XCSE	000380612	B	DK0060079531	381	1090	DKK	415290
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:43:15	XCSE	000380613	B	DK0060079531	269	1090	DKK	293210
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:50:08	XCSE	000389669	B	DK0060079531	152	1086	DKK	165072
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:50:08	XCSE	000389670	B	DK0060079531	448	1086	DKK	486528
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:55:04	XCSE	000394330	B	DK0060079531	70	1086	DKK	76020
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:55:04	XCSE	000394328	B	DK0060079531	373	1086	DKK	405078
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:55:04	XCSE	000394329	B	DK0060079531	107	1086	DKK	116202
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:55:05	XCSE	000394358	B	DK0060079531	59	1085.5	DKK	64044.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:56:07	XCSE	000395468	B	DK0060079531	234	1085.5	DKK	254007
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:56:08	XCSE	000395479	B	DK0060079531	39	1085.5	DKK	42334.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:56:49	XCSE	000396041	B	DK0060079531	144	1085.5	DKK	156312
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	14:56:49	XCSE	000396042	B	DK0060079531	374	1085.5	DKK	405977
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:05:38	XCSE	000405318	B	DK0060079531	600	1087	DKK	652200
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:12:28	XCSE	000410605	B	DK0060079531	471	1085	DKK	511035
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:14:21	XCSE	000412184	B	DK0060079531	179	1085	DKK	194215
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:14:21	XCSE	000412181	B	DK0060079531	179	1085	DKK	194215
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:14:21	XCSE	000412183	B	DK0060079531	421	1085	DKK	456785
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:06	XCSE	000414003	B	DK0060079531	71	1084.5	DKK	76999.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:06	XCSE	000414004	B	DK0060079531	60	1084.5	DKK	65070
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:10	XCSE	000414053	B	DK0060079531	63	1084.5	DKK	68323.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:16	XCSE	000414383	B	DK0060079531	76	1084.5	DKK	82422
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:16:16	XCSE	000414384	B	DK0060079531	380	1084.5	DKK	412110
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:23:02	XCSE	000421021	B	DK0060079531	491	1082.5	DKK	531507.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:23:02	XCSE	000421022	B	DK0060079531	159	1082.5	DKK	172117.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:29:41	XCSE	000429165	B	DK0060079531	15	1081.5	DKK	16222.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:29:41	XCSE	000429164	B	DK0060079531	167	1081.5	DKK	180610.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:29:41	XCSE	000429166	B	DK0060079531	156	1081.5	DKK	168714
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:29:46	XCSE	000429227	B	DK0060079531	56	1081.5	DKK	60564

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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	22/12/2022	15:30:04	XCSE	000430110	B	DK0060079531	109	1081.5	DKK	117883.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:30:04	XCSE	000430105	B	DK0060079531	6	1081.5	DKK	6489
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:30:04	XCSE	000430109	B	DK0060079531	372	1081.5	DKK	402318
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:30:04	XCSE	000430106	B	DK0060079531	150	1081.5	DKK	162225
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:30:04	XCSE	000430113	B	DK0060079531	177	1081.5	DKK	191425.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:30:04	XCSE	000430111	B	DK0060079531	52	1081.5	DKK	56238
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:30:04	XCSE	000430112	B	DK0060079531	90	1081.5	DKK	97335
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:34:57	XCSE	000440473	B	DK0060079531	74	1079.5	DKK	79883
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:34:57	XCSE	000440475	B	DK0060079531	135	1079.5	DKK	145732.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:34:57	XCSE	000440474	B	DK0060079531	591	1079.5	DKK	637984.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:45:59	XCSE	000459179	B	DK0060079531	123	1077.5	DKK	132532.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:45:59	XCSE	000459176	B	DK0060079531	148	1077.5	DKK	159470
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:45:59	XCSE	000459182	B	DK0060079531	173	1077.5	DKK	186407.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:45:59	XCSE	000459181	B	DK0060079531	527	1077.5	DKK	567842.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:45:59	XCSE	000459183	B	DK0060079531	377	1077.5	DKK	406217.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:45:59	XCSE	000459177	B	DK0060079531	502	1077.5	DKK	540905
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:48:54	XCSE	000463944	B	DK0060079531	158	1077.5	DKK	170245
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:48:54	XCSE	000463943	B	DK0060079531	10	1077.5	DKK	10775
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:49:20	XCSE	000464545	B	DK0060079531	582	1077.5	DKK	627105
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:55:40	XCSE	000475690	B	DK0060079531	110	1077	DKK	118470
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:55:40	XCSE	000475689	B	DK0060079531	54	1077	DKK	58158
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:55:40	XCSE	000475684	B	DK0060079531	400	1077	DKK	430800
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	15:55:40	XCSE	000475685	B	DK0060079531	136	1077	DKK	146472
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:01:12	XCSE	000483961	B	DK0060079531	341	1077.5	DKK	367427.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:01:12	XCSE	000483963	B	DK0060079531	550	1077.5	DKK	592625
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:01:12	XCSE	000483962	B	DK0060079531	138	1077.5	DKK	148695
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:01:12	XCSE	000483960	B	DK0060079531	321	1077.5	DKK	345877.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:01:53	XCSE	000486013	B	DK0060079531	24	1076.5	DKK	25836
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:02:01	XCSE	000486398	B	DK0060079531	87	1076.5	DKK	93655.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:02:01	XCSE	000486390	B	DK0060079531	527	1076.5	DKK	567315.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:02:01	XCSE	000486399	B	DK0060079531	62	1076.5	DKK	66743
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:05:20	XCSE	000493983	B	DK0060079531	650	1076	DKK	699400
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:10:39	XCSE	000502490	B	DK0060079531	549	1075	DKK	590175
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:10:39	XCSE	000502489	B	DK0060079531	101	1075	DKK	108575
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:11:20	XCSE	000503546	B	DK0060079531	700	1074	DKK	751800
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:13:57	XCSE	000508240	B	DK0060079531	109	1073	DKK	116957
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:14:36	XCSE	000509261	B	DK0060079531	167	1073	DKK	179191
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:14:36	XCSE	000509262	B	DK0060079531	200	1073	DKK	214600
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:14:36	XCSE	000509263	B	DK0060079531	224	1073	DKK	240352
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:15:16	XCSE	000510381	B	DK0060079531	403	1073	DKK	432419
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:15:16	XCSE	000510382	B	DK0060079531	180	1073	DKK	193140

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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	22/12/2022	16:15:16	XCSE	000510379	B	DK0060079531	17	1073	DKK	18241
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:22:10	XCSE	000520651	B	DK0060079531	413	1076	DKK	444388
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:22:10	XCSE	000520650	B	DK0060079531	122	1076	DKK	131272
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:24:28	XCSE	000523487	B	DK0060079531	515	1077	DKK	554655
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:24:28	XCSE	000523486	B	DK0060079531	335	1077	DKK	360795
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:29:04	XCSE	000527712	B	DK0060079531	50	1077	DKK	53850
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:29:04	XCSE	000527713	B	DK0060079531	220	1077	DKK	236940
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:29:04	XCSE	000527714	B	DK0060079531	480	1077	DKK	516960
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:30:22	XCSE	000529921	B	DK0060079531	115	1076	DKK	123740
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:30:22	XCSE	000529924	B	DK0060079531	550	1076	DKK	591800
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:30:44	XCSE	000531017	B	DK0060079531	304	1075	DKK	326800
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:31:00	XCSE	000531682	B	DK0060079531	296	1075	DKK	318200
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:36:13	XCSE	000538634	B	DK0060079531	85	1075	DKK	91375
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:36:45	XCSE	000539432	B	DK0060079531	246	1075	DKK	264450
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:36:45	XCSE	000539433	B	DK0060079531	257	1075	DKK	276275
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:36:45	XCSE	000539431	B	DK0060079531	12	1075	DKK	12900
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:39:14	XCSE	000542877	B	DK0060079531	244	1075	DKK	262300
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:39:15	XCSE	000542886	B	DK0060079531	4	1075	DKK	4300
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:44:49	XCSE	000550670	B	DK0060079531	159	1077	DKK	171243
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:44:49	XCSE	000550671	B	DK0060079531	450	1077	DKK	484650
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:44:49	XCSE	000550669	B	DK0060079531	91	1077	DKK	98007
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:47:03	XCSE	000554391	B	DK0060079531	233	1076	DKK	250708
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:47:03	XCSE	000554390	B	DK0060079531	107	1076	DKK	115132
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:47:03	XCSE	000554392	B	DK0060079531	129	1076	DKK	138804
DSV A/S	G02537	529900ODI3047E2LIV03	22/12/2022	16:48:09	XCSE	000555799	B	DK0060079531	60	1075.5	DKK	64530
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:04:05	XCSE	000026708	B	DK0060079531	693	1077	DKK	746361
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:04:05	XCSE	000026704	B	DK0060079531	57	1077	DKK	61389
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:07:48	XCSE	000034151	B	DK0060079531	400	1075.5	DKK	430200
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:07:48	XCSE	000034152	B	DK0060079531	300	1075.5	DKK	322650
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:08:17	XCSE	000035039	B	DK0060079531	42	1075	DKK	45150
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:08:32	XCSE	000035405	B	DK0060079531	558	1075	DKK	599850
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:13:57	XCSE	000045565	B	DK0060079531	482	1076	DKK	518632
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:13:58	XCSE	000045566	B	DK0060079531	268	1076	DKK	288368
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:15:28	XCSE	000047634	B	DK0060079531	700	1074.5	DKK	752150
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:15:28	XCSE	000047637	B	DK0060079531	850	1074.5	DKK	913325
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:19:24	XCSE	000053471	B	DK0060079531	218	1075.5	DKK	234459
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:22:42	XCSE	000059451	B	DK0060079531	850	1077.5	DKK	915875
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:23:34	XCSE	000060867	B	DK0060079531	382	1075.5	DKK	410841
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:31:04	XCSE	000070662	B	DK0060079531	750	1076.5	DKK	807375
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:31:04	XCSE	000070664	B	DK0060079531	650	1076.5	DKK	699725
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:32:38	XCSE	000072329	B	DK0060079531	2785	1076	DKK	2996660

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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	23/12/2022	09:32:38	XCSE	000072330	B	DK0060079531	700	1076	DKK	753200
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:32:38	XCSE	000072331	B	DK0060079531	215	1076	DKK	231340
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:50:37	XCSE	000095746	B	DK0060079531	80	1081.5	DKK	86520
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:50:37	XCSE	000095747	B	DK0060079531	181	1081.5	DKK	195751.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	09:50:37	XCSE	000095745	B	DK0060079531	489	1081.5	DKK	528853.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:01:57	XCSE	000107162	B	DK0060079531	127	1083	DKK	137541
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:02:18	XCSE	000107595	B	DK0060079531	446	1083	DKK	483018
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:02:18	XCSE	000107597	B	DK0060079531	700	1083	DKK	758100
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:02:18	XCSE	000107596	B	DK0060079531	127	1083	DKK	137541
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:11:46	XCSE	000117369	B	DK0060079531	750	1085.5	DKK	814125
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:17:16	XCSE	000123510	B	DK0060079531	573	1085	DKK	621705
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:17:16	XCSE	000123506	B	DK0060079531	514	1085	DKK	557690
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:17:16	XCSE	000123507	B	DK0060079531	700	1085	DKK	759500
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:17:16	XCSE	000123511	B	DK0060079531	77	1085	DKK	83545
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:17:16	XCSE	000123505	B	DK0060079531	186	1085	DKK	201810
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:28:02	XCSE	000135558	B	DK0060079531	150	1085	DKK	162750
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:31:07	XCSE	000137842	B	DK0060079531	600	1085	DKK	651000
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:31:07	XCSE	000137841	B	DK0060079531	164	1085	DKK	177940
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:31:07	XCSE	000137840	B	DK0060079531	386	1085	DKK	418810
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:34:51	XCSE	000141764	B	DK0060079531	650	1085.5	DKK	705575
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:39:32	XCSE	000146673	B	DK0060079531	1900	1084.5	DKK	2060550
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:39:32	XCSE	000146669	B	DK0060079531	600	1084.5	DKK	650700
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:42:16	XCSE	000149063	B	DK0060079531	213	1084	DKK	230892
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:42:17	XCSE	000149083	B	DK0060079531	136	1084	DKK	147424
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:42:17	XCSE	000149084	B	DK0060079531	251	1084	DKK	272084
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:52:20	XCSE	000157739	B	DK0060079531	130	1086	DKK	141180
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:54:17	XCSE	000159631	B	DK0060079531	150	1087	DKK	163050
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:54:17	XCSE	000159633	B	DK0060079531	253	1087	DKK	275011
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:54:17	XCSE	000159632	B	DK0060079531	297	1087	DKK	322839
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	10:58:19	XCSE	000163302	B	DK0060079531	700	1087.5	DKK	761250
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:11:14	XCSE	000175097	B	DK0060079531	700	1088	DKK	761600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:11:14	XCSE	000175095	B	DK0060079531	200	1088	DKK	217600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:11:14	XCSE	000175096	B	DK0060079531	608	1088	DKK	661504
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:11:14	XCSE	000175093	B	DK0060079531	192	1088	DKK	208896
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:11:14	XCSE	000175094	B	DK0060079531	200	1088	DKK	217600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:24:47	XCSE	000188875	B	DK0060079531	289	1089	DKK	314721
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:24:47	XCSE	000188870	B	DK0060079531	650	1089.5	DKK	708175
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:24:47	XCSE	000188876	B	DK0060079531	311	1089	DKK	338679
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:31:45	XCSE	000196309	B	DK0060079531	310	1090	DKK	337900
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:37:17	XCSE	000201401	B	DK0060079531	340	1090	DKK	370600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:37:17	XCSE	000201400	B	DK0060079531	650	1090.5	DKK	708825

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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	23/12/2022	11:39:05	XCSE	000202902	B	DK0060079531	182	1089	DKK	198198
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:39:05	XCSE	000202903	B	DK0060079531	418	1089	DKK	455202
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:00	XCSE	000205419	B	DK0060079531	304	1087.5	DKK	330600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:00	XCSE	000205393	B	DK0060079531	135	1087.5	DKK	146812.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:00	XCSE	000205418	B	DK0060079531	13	1087.5	DKK	14137.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:00	XCSE	000205394	B	DK0060079531	565	1087.5	DKK	614437.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:00	XCSE	000205413	B	DK0060079531	60	1087.5	DKK	65250
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:00	XCSE	000205392	B	DK0060079531	565	1087.5	DKK	614437.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:00	XCSE	000205414	B	DK0060079531	42	1087.5	DKK	45675
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:00	XCSE	000205416	B	DK0060079531	69	1087.5	DKK	75037.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:00	XCSE	000205395	B	DK0060079531	185	1087.5	DKK	201187.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:00	XCSE	000205415	B	DK0060079531	71	1087.5	DKK	77212.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:42:00	XCSE	000205417	B	DK0060079531	141	1087.5	DKK	153337.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:47:40	XCSE	000209879	B	DK0060079531	557	1086	DKK	604902
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:47:40	XCSE	000209877	B	DK0060079531	13	1086	DKK	14118
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	11:47:40	XCSE	000209880	B	DK0060079531	650	1086	DKK	705900
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:06:47	XCSE	000224292	B	DK0060079531	93	1088	DKK	101184
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:06:47	XCSE	000224290	B	DK0060079531	261	1088	DKK	283968
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:06:47	XCSE	000224291	B	DK0060079531	346	1088	DKK	376448
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:17:21	XCSE	000231421	B	DK0060079531	650	1087	DKK	706550
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:17:21	XCSE	000231429	B	DK0060079531	44	1086.5	DKK	47806
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:17:21	XCSE	000231431	B	DK0060079531	26	1086.5	DKK	28249
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:17:21	XCSE	000231436	B	DK0060079531	7	1086.5	DKK	7605.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:17:21	XCSE	000231427	B	DK0060079531	700	1086.5	DKK	760550
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:17:21	XCSE	000231422	B	DK0060079531	600	1087	DKK	652200
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:17:21	XCSE	000231428	B	DK0060079531	457	1086.5	DKK	496530.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:17:21	XCSE	000231430	B	DK0060079531	66	1086.5	DKK	71709
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:23:17	XCSE	000236274	B	DK0060079531	429	1086.5	DKK	466108.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:23:17	XCSE	000236273	B	DK0060079531	671	1086.5	DKK	729041.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:23:25	XCSE	000236335	B	DK0060079531	83	1085.5	DKK	90096.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:23:39	XCSE	000236457	B	DK0060079531	76	1085.5	DKK	82498
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:24:02	XCSE	000236679	B	DK0060079531	11	1085.5	DKK	11940.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:24:02	XCSE	000236678	B	DK0060079531	359	1085.5	DKK	389694.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:24:02	XCSE	000236680	B	DK0060079531	71	1085.5	DKK	77070.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:28:13	XCSE	000239662	B	DK0060079531	600	1085.5	DKK	651300
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:32:23	XCSE	000242377	B	DK0060079531	950	1085	DKK	1030750
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:35:03	XCSE	000244745	B	DK0060079531	400	1084	DKK	433600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:35:03	XCSE	000244746	B	DK0060079531	50	1084	DKK	54200
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:35:03	XCSE	000244744	B	DK0060079531	200	1084	DKK	216800
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:38:22	XCSE	000247281	B	DK0060079531	25	1083	DKK	27075
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:40:16	XCSE	000248581	B	DK0060079531	16	1083	DKK	17328

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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	23/12/2022	12:41:35	XCSE	000249396	B	DK0060079531	163	1083	DKK	176529
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:46	XCSE	000249492	B	DK0060079531	436	1083	DKK	472188
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:46	XCSE	000249488	B	DK0060079531	114	1083	DKK	123462
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:46	XCSE	000249491	B	DK0060079531	65	1083	DKK	70395
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:46	XCSE	000249487	B	DK0060079531	596	1083	DKK	645468
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:46	XCSE	000249490	B	DK0060079531	535	1083	DKK	579405
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:46	XCSE	000249493	B	DK0060079531	164	1083	DKK	177612
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:41:46	XCSE	000249489	B	DK0060079531	636	1083	DKK	688788
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:55:36	XCSE	000258120	B	DK0060079531	404	1082	DKK	437128
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:55:36	XCSE	000258119	B	DK0060079531	47	1082	DKK	50854
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:56:02	XCSE	000258526	B	DK0060079531	98	1082	DKK	106036
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:56:02	XCSE	000258527	B	DK0060079531	200	1082	DKK	216400
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:56:02	XCSE	000258525	B	DK0060079531	199	1082	DKK	215318
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:56:06	XCSE	000258583	B	DK0060079531	92	1082	DKK	99544
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:56:19	XCSE	000258710	B	DK0060079531	81	1082	DKK	87642
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	12:56:22	XCSE	000258744	B	DK0060079531	31	1082	DKK	33542
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:07:38	XCSE	000266834	B	DK0060079531	165	1082.5	DKK	178612.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:07:38	XCSE	000266835	B	DK0060079531	22	1082.5	DKK	23815
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:07:38	XCSE	000266836	B	DK0060079531	172	1082.5	DKK	186190
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:07:38	XCSE	000266839	B	DK0060079531	212	1082.5	DKK	229490
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:07:38	XCSE	000266841	B	DK0060079531	48	1082.5	DKK	51960
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:07:38	XCSE	000266838	B	DK0060079531	355	1082.5	DKK	384287.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:07:38	XCSE	000266837	B	DK0060079531	241	1082.5	DKK	260882.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:07:38	XCSE	000266840	B	DK0060079531	35	1082.5	DKK	37887.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:13:47	XCSE	000270596	B	DK0060079531	66	1082	DKK	71412
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:13:47	XCSE	000270593	B	DK0060079531	148	1082	DKK	160136
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:13:47	XCSE	000270594	B	DK0060079531	420	1082	DKK	454440
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:14:33	XCSE	000270915	B	DK0060079531	59	1082	DKK	63838
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:36:35	XCSE	000284637	B	DK0060079531	17	1083	DKK	18411
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:37:51	XCSE	000285433	B	DK0060079531	26	1083	DKK	28158
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:41:20	XCSE	000287862	B	DK0060079531	38	1083	DKK	41154
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:46:02	XCSE	000290639	B	DK0060079531	89	1083.5	DKK	96431.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	13:46:11	XCSE	000290776	B	DK0060079531	59	1083.5	DKK	63926.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:04:42	XCSE	000301260	B	DK0060079531	365	1084.5	DKK	395842.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:04:42	XCSE	000301259	B	DK0060079531	35	1084.5	DKK	37957.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:04:42	XCSE	000301256	B	DK0060079531	48	1084.5	DKK	52056
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:04:42	XCSE	000301258	B	DK0060079531	202	1084.5	DKK	219069
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:22:33	XCSE	000312746	B	DK0060079531	17	1084.5	DKK	18436.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:50	XCSE	000317377	B	DK0060079531	805	1084.5	DKK	873022.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:50	XCSE	000317379	B	DK0060079531	155	1084.5	DKK	168097.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:50	XCSE	000317378	B	DK0060079531	595	1084.5	DKK	645277.5

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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	23/12/2022	14:29:50	XCSE	000317376	B	DK0060079531	28	1084.5	DKK	30366
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318755	B	DK0060079531	92	1084	DKK	99728
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318744	B	DK0060079531	241	1084	DKK	261244
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318756	B	DK0060079531	200	1084	DKK	216800
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318761	B	DK0060079531	97	1084	DKK	105148
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318770	B	DK0060079531	452	1083.5	DKK	489742
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318785	B	DK0060079531	73	1083.5	DKK	79095.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318788	B	DK0060079531	128	1083.5	DKK	138688
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318760	B	DK0060079531	400	1084	DKK	433600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318743	B	DK0060079531	23	1084	DKK	24932
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318759	B	DK0060079531	400	1084	DKK	433600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318758	B	DK0060079531	311	1084	DKK	337124
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318753	B	DK0060079531	20	1084	DKK	21680
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318757	B	DK0060079531	400	1084	DKK	433600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:29:54	XCSE	000318742	B	DK0060079531	266	1084	DKK	288344
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:30:04	XCSE	000325419	B	DK0060079531	800	1087	DKK	869600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:32:32	XCSE	000335794	B	DK0060079531	449	1083.5	DKK	486491.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:32:32	XCSE	000335795	B	DK0060079531	600	1083.5	DKK	650100
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:32:35	XCSE	000336136	B	DK0060079531	31	1083	DKK	33573
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:32:35	XCSE	000336137	B	DK0060079531	669	1083	DKK	724527
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:32:35	XCSE	000336135	B	DK0060079531	669	1083	DKK	724527
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:32:35	XCSE	000336138	B	DK0060079531	650	1083	DKK	703950
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:32:37	XCSE	000336361	B	DK0060079531	67	1082.5	DKK	72527.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:32:37	XCSE	000336362	B	DK0060079531	633	1082.5	DKK	685222.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:32:37	XCSE	000336363	B	DK0060079531	600	1082.5	DKK	649500
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:33:08	XCSE	000337319	B	DK0060079531	134	1082	DKK	144988
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:33:08	XCSE	000337317	B	DK0060079531	55	1082	DKK	59510
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:33:08	XCSE	000337320	B	DK0060079531	650	1082	DKK	703300
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:33:08	XCSE	000337318	B	DK0060079531	516	1082	DKK	558312
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:33:44	XCSE	000338445	B	DK0060079531	535	1080.5	DKK	578067.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:33:44	XCSE	000338446	B	DK0060079531	115	1080.5	DKK	124257.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:49:40	XCSE	000358059	B	DK0060079531	80	1086.5	DKK	86920
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:51:24	XCSE	000359855	B	DK0060079531	227	1086.5	DKK	246635.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:51:24	XCSE	000359854	B	DK0060079531	284	1086.5	DKK	308566
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:51:29	XCSE	000359906	B	DK0060079531	9	1086.5	DKK	9778.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:53:00	XCSE	000362091	B	DK0060079531	230	1086	DKK	249780
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:53:00	XCSE	000362095	B	DK0060079531	850	1086	DKK	923100
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:53:00	XCSE	000362093	B	DK0060079531	12	1086	DKK	13032
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:53:00	XCSE	000362092	B	DK0060079531	408	1086	DKK	443088
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:55:36	XCSE	000364666	B	DK0060079531	190	1084	DKK	205960
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	14:55:36	XCSE	000364667	B	DK0060079531	200	1084	DKK	216800

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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	23/12/2022	14:55:36	XCSE	000364668	B	DK0060079531	210	1084	DKK	227640
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:04:56	XCSE	000373936	B	DK0060079531	492	1082.5	DKK	532590
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:04:56	XCSE	000373934	B	DK0060079531	158	1082.5	DKK	171035
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:19:42	XCSE	000383448	B	DK0060079531	262	1082.5	DKK	283615
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:19:42	XCSE	000383446	B	DK0060079531	188	1082.5	DKK	203510
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:19:42	XCSE	000383447	B	DK0060079531	200	1082.5	DKK	216500
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:20:02	XCSE	000383669	B	DK0060079531	322	1082	DKK	348404
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:20:12	XCSE	000383804	B	DK0060079531	278	1082	DKK	300796
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:26:27	XCSE	000387639	B	DK0060079531	250	1081.5	DKK	270375
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:34:04	XCSE	000396890	B	DK0060079531	72	1083.5	DKK	78012
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:34:10	XCSE	000397143	B	DK0060079531	88	1083.5	DKK	95348
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:34:10	XCSE	000397144	B	DK0060079531	640	1083.5	DKK	693440
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:34:39	XCSE	000398232	B	DK0060079531	227	1081.5	DKK	245500.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:34:39	XCSE	000398233	B	DK0060079531	56	1081.5	DKK	60564
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:34:39	XCSE	000398231	B	DK0060079531	255	1081.5	DKK	275782.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:34:39	XCSE	000398230	B	DK0060079531	400	1081.5	DKK	432600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:35:11	XCSE	000399063	B	DK0060079531	62	1081.5	DKK	67053
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:35:11	XCSE	000399065	B	DK0060079531	680	1081.5	DKK	735420
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:35:11	XCSE	000399064	B	DK0060079531	120	1081.5	DKK	129780
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:35:29	XCSE	000399712	B	DK0060079531	600	1081	DKK	648600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:35:42	XCSE	000400248	B	DK0060079531	73	1080.5	DKK	78876.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:36:03	XCSE	000400705	B	DK0060079531	541	1080.5	DKK	584550.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:36:03	XCSE	000400704	B	DK0060079531	36	1080.5	DKK	38898
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:36:57	XCSE	000402823	B	DK0060079531	253	1079	DKK	272987
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:36:57	XCSE	000402824	B	DK0060079531	547	1079	DKK	590213
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:36:57	XCSE	000402822	B	DK0060079531	38	1079	DKK	41002
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:36:57	XCSE	000402818	B	DK0060079531	144	1079	DKK	155376
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:36:57	XCSE	000402817	B	DK0060079531	5	1079	DKK	5395
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	15:36:57	XCSE	000402819	B	DK0060079531	663	1079	DKK	715377
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:00:02	XCSE	000428650	B	DK0060079531	600	1081	DKK	648600
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:00:02	XCSE	000428734	B	DK0060079531	47	1080	DKK	50760
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:03:53	XCSE	000439456	B	DK0060079531	27	1083	DKK	29241
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:03:53	XCSE	000439458	B	DK0060079531	300	1083	DKK	324900
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:03:53	XCSE	000439457	B	DK0060079531	323	1083	DKK	349809
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:15:02	XCSE	000450449	B	DK0060079531	51	1085.5	DKK	55360.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:15:02	XCSE	000450450	B	DK0060079531	105	1085.5	DKK	113977.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:15:02	XCSE	000450448	B	DK0060079531	60	1085.5	DKK	65130
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:15:02	XCSE	000450447	B	DK0060079531	48	1085.5	DKK	52104
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:15:02	XCSE	000450452	B	DK0060079531	336	1085.5	DKK	364728
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:15:18	XCSE	000451009	B	DK0060079531	426	1085	DKK	462210
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:15:18	XCSE	000451008	B	DK0060079531	274	1085	DKK	297290

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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	23/12/2022	16:23:53	XCSE	000460905	B	DK0060079531	20	1088	DKK	21760
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:23:53	XCSE	000460906	B	DK0060079531	132	1088	DKK	143616
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:23:53	XCSE	000460904	B	DK0060079531	203	1088	DKK	220864
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:40:33	XCSE	000478134	B	DK0060079531	20	1089	DKK	21780
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:46:54	XCSE	000484740	B	DK0060079531	403	1089.5	DKK	439068.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:46:54	XCSE	000484739	B	DK0060079531	104	1089.5	DKK	113308
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486545	B	DK0060079531	96	1090	DKK	104640
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486519	B	DK0060079531	209	1090	DKK	227810
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486537	B	DK0060079531	700	1090	DKK	763000
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486536	B	DK0060079531	673	1090	DKK	733570
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486529	B	DK0060079531	67	1090	DKK	73030
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486518	B	DK0060079531	750	1090	DKK	817500
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486541	B	DK0060079531	102	1090	DKK	111180
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486538	B	DK0060079531	50	1090	DKK	54500
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486523	B	DK0060079531	46	1090	DKK	50140
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486530	B	DK0060079531	34	1090	DKK	37060
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486535	B	DK0060079531	77	1090	DKK	83930
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486533	B	DK0060079531	829	1090	DKK	903610
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486528	B	DK0060079531	633	1090	DKK	689970
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486540	B	DK0060079531	139	1090	DKK	151510
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486514	B	DK0060079531	750	1090	DKK	817500
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486522	B	DK0060079531	654	1090	DKK	712860
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486542	B	DK0060079531	200	1090	DKK	218000
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486544	B	DK0060079531	173	1090	DKK	188570
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486534	B	DK0060079531	800	1090	DKK	872000
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486539	B	DK0060079531	182	1090	DKK	198380
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486511	B	DK0060079531	600	1090	DKK	654000
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486515	B	DK0060079531	600	1090	DKK	654000
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486527	B	DK0060079531	217	1090	DKK	236530
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486510	B	DK0060079531	750	1090	DKK	817500
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486509	B	DK0060079531	650	1090	DKK	708500
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486532	B	DK0060079531	1	1090	DKK	1090
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486521	B	DK0060079531	491	1090	DKK	535190
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486543	B	DK0060079531	27	1090	DKK	29430
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486508	B	DK0060079531	600	1090	DKK	654000
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486531	B	DK0060079531	699	1090	DKK	761910
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486516	B	DK0060079531	700	1090	DKK	763000
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486517	B	DK0060079531	703	1090	DKK	766270
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486524	B	DK0060079531	245	1090	DKK	267050
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486525	B	DK0060079531	167	1090	DKK	182030
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486513	B	DK0060079531	700	1090	DKK	763000

Share repurchase specification

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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	23/12/2022	16:48:31	XCSE	000486512	B	DK0060079531	650	1090	DKK	708500
DSV A/S	G02537	529900ODI3047E2LIV03	23/12/2022	16:48:31	XCSE	000486526	B	DK0060079531	483	1090	DKK	526470