

Share repurchase specification

From 01/05/2023 to 07/05/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	09:14:47	XCSE	000004705	B	DK0060079531	430	1285	DKK	552550
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	09:17:20	XCSE	000005033	B	DK0060079531	227	1284	DKK	291468
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	09:17:20	XCSE	000005032	B	DK0060079531	253	1284	DKK	324852
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	09:27:57	XCSE	000006082	B	DK0060079531	106	1285	DKK	136210
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	09:27:57	XCSE	000006081	B	DK0060079531	494	1285	DKK	634790
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	09:28:34	XCSE	000006199	B	DK0060079531	47	1284.5	DKK	60371.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	09:28:34	XCSE	000006197	B	DK0060079531	3	1284.5	DKK	3853.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	09:28:34	XCSE	000006200	B	DK0060079531	9	1284.5	DKK	11560.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	09:28:34	XCSE	000006198	B	DK0060079531	150	1284.5	DKK	192675
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	13:36:49	XCSE	000021128	B	DK0060079531	55	1282	DKK	70510
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	13:36:49	XCSE	000021126	B	DK0060079531	150	1282	DKK	192300
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	13:36:49	XCSE	000021125	B	DK0060079531	18	1282	DKK	23076
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	13:36:49	XCSE	000021124	B	DK0060079531	9	1282	DKK	11538
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	13:36:49	XCSE	000021127	B	DK0060079531	150	1282	DKK	192300
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	13:57:41	XCSE	000022119	B	DK0060079531	3	1282	DKK	3846
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:13:38	XCSE	000023046	B	DK0060079531	174	1282	DKK	223068
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:13:38	XCSE	000023045	B	DK0060079531	24	1282	DKK	30768
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:13:38	XCSE	000023042	B	DK0060079531	19	1282	DKK	24358
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:13:38	XCSE	000023041	B	DK0060079531	115	1282	DKK	147430
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:13:38	XCSE	000023043	B	DK0060079531	300	1282	DKK	384600
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:13:38	XCSE	000023044	B	DK0060079531	24	1282	DKK	30768
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:13:38	XCSE	000023047	B	DK0060079531	24	1282	DKK	30768
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:13:39	XCSE	000023049	B	DK0060079531	13	1282	DKK	16666
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:13:39	XCSE	000023048	B	DK0060079531	185	1282	DKK	237170
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:15:45	XCSE	000023109	B	DK0060079531	140	1282	DKK	179480
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:18:52	XCSE	000023238	B	DK0060079531	7	1282	DKK	8974
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:26:13	XCSE	000023545	B	DK0060079531	28	1282	DKK	35896
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:28:02	XCSE	000023609	B	DK0060079531	22	1282	DKK	28204
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:28:02	XCSE	000023610	B	DK0060079531	23	1282	DKK	29486
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:28:02	XCSE	000023608	B	DK0060079531	70	1282	DKK	89740
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:28:02	XCSE	000023612	B	DK0060079531	150	1282	DKK	192300
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:28:02	XCSE	000023607	B	DK0060079531	80	1282	DKK	102560
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:28:02	XCSE	000023606	B	DK0060079531	212	1282	DKK	271784
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:28:02	XCSE	000023611	B	DK0060079531	117	1282	DKK	149994
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	14:44:24	XCSE	000025002	B	DK0060079531	2	1282	DKK	2564
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	15:53:18	XCSE	000030855	B	DK0060079531	140	1286	DKK	180040
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:03:34	XCSE	000031846	B	DK0060079531	13	1286.5	DKK	16724.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:11:03	XCSE	000032696	B	DK0060079531	117	1287.5	DKK	150637.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:32:21	XCSE	000035073	B	DK0060079531	133	1288.5	DKK	171370.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:32:21	XCSE	000035072	B	DK0060079531	17	1288.5	DKK	21904.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:32:21	XCSE	000035071	B	DK0060079531	213	1288.5	DKK	274450.5

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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	01/05/2023	16:34:03	XCSE	000035293	B	DK0060079531	223	1288.5	DKK	287335.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:34:03	XCSE	000035292	B	DK0060079531	300	1288.5	DKK	386550
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:34:03	XCSE	000035291	B	DK0060079531	167	1288.5	DKK	215179.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:34:30	XCSE	000035331	B	DK0060079531	39	1288.5	DKK	50251.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:35:48	XCSE	000035502	B	DK0060079531	88	1288.5	DKK	113388
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:35:48	XCSE	000035503	B	DK0060079531	62	1288.5	DKK	79887
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:37:33	XCSE	000035714	B	DK0060079531	80	1288.5	DKK	103080
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:37:50	XCSE	000035760	B	DK0060079531	23	1288.5	DKK	29635.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:38:38	XCSE	000035878	B	DK0060079531	100	1288.5	DKK	128850
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036955	B	DK0060079531	150	1288.5	DKK	193275
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036949	B	DK0060079531	110	1288.5	DKK	141735
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036952	B	DK0060079531	320	1288.5	DKK	412320
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036951	B	DK0060079531	14	1288.5	DKK	18039
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036948	B	DK0060079531	90	1288.5	DKK	115965
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036943	B	DK0060079531	5	1288.5	DKK	6442.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036950	B	DK0060079531	75	1288.5	DKK	96637.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036945	B	DK0060079531	240	1288.5	DKK	309240
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036946	B	DK0060079531	10	1288.5	DKK	12885
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036941	B	DK0060079531	5	1288.5	DKK	6442.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036956	B	DK0060079531	28	1288.5	DKK	36078
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036947	B	DK0060079531	60	1288.5	DKK	77310
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036954	B	DK0060079531	61	1288.5	DKK	78598.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/05/2023	16:47:38	XCSE	000036942	B	DK0060079531	145	1288.5	DKK	186832.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:16:47	XCSE	000111100	B	DK0060079531	197	1280.5	DKK	252258.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:16:47	XCSE	000111098	B	DK0060079531	29	1280.5	DKK	37134.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:16:47	XCSE	000111097	B	DK0060079531	49	1280.5	DKK	62744.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:16:47	XCSE	000111099	B	DK0060079531	300	1280.5	DKK	384150
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:16:47	XCSE	000111096	B	DK0060079531	75	1280.5	DKK	96037.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:17:34	XCSE	000113390	B	DK0060079531	84	1279.5	DKK	107478
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:17:36	XCSE	000113467	B	DK0060079531	357	1279.5	DKK	456781.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:17:36	XCSE	000113466	B	DK0060079531	39	1279.5	DKK	49900.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:19:45	XCSE	000119925	B	DK0060079531	470	1281	DKK	602070
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:25:51	XCSE	000139233	B	DK0060079531	110	1277	DKK	140470
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:25:51	XCSE	000139250	B	DK0060079531	149	1277	DKK	190273
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:25:51	XCSE	000139245	B	DK0060079531	150	1277	DKK	191550
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:25:51	XCSE	000139232	B	DK0060079531	281	1277	DKK	358837
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:25:51	XCSE	000139227	B	DK0060079531	260	1277	DKK	332020
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:25:51	XCSE	000139229	B	DK0060079531	293	1277	DKK	374161
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:25:51	XCSE	000139231	B	DK0060079531	223	1277	DKK	284771
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:25:51	XCSE	000139228	B	DK0060079531	281	1277	DKK	358837
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:25:51	XCSE	000139235	B	DK0060079531	110	1277	DKK	140470

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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	02/05/2023	09:25:51	XCSE	000139236	B	DK0060079531	32	1277	DKK	40864
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:25:51	XCSE	000139230	B	DK0060079531	603	1277	DKK	770031
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:25:51	XCSE	000139234	B	DK0060079531	150	1277	DKK	191550
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:26:05	XCSE	000139945	B	DK0060079531	469	1278	DKK	599382
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:26:05	XCSE	000139946	B	DK0060079531	131	1278	DKK	167418
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:26:06	XCSE	000139992	B	DK0060079531	142	1277	DKK	181334
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:26:06	XCSE	000139986	B	DK0060079531	14	1277	DKK	17878
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:26:06	XCSE	000139991	B	DK0060079531	304	1277	DKK	388208
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:26:06	XCSE	000139993	B	DK0060079531	20	1277	DKK	25540
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:26:06	XCSE	000139994	B	DK0060079531	304	1277	DKK	388208
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:26:06	XCSE	000139987	B	DK0060079531	141	1277	DKK	180057
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:26:06	XCSE	000139990	B	DK0060079531	40	1277	DKK	51080
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:26:06	XCSE	000139988	B	DK0060079531	55	1277	DKK	70235
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:26:06	XCSE	000139989	B	DK0060079531	55	1277	DKK	70235
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:33:45	XCSE	000158322	B	DK0060079531	150	1278.5	DKK	191775
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:33:45	XCSE	000158324	B	DK0060079531	728	1278.5	DKK	930748
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:33:45	XCSE	000158318	B	DK0060079531	400	1278.5	DKK	511400
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:33:45	XCSE	000158321	B	DK0060079531	974	1278.5	DKK	1245259
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:33:45	XCSE	000158341	B	DK0060079531	83	1277	DKK	105991
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:33:45	XCSE	000158320	B	DK0060079531	1099	1278.5	DKK	1405071.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:33:45	XCSE	000158340	B	DK0060079531	134	1277	DKK	171118
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:33:45	XCSE	000158323	B	DK0060079531	149	1278.5	DKK	190496.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:36:01	XCSE	000163611	B	DK0060079531	419	1278.5	DKK	535691.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:36:01	XCSE	000163612	B	DK0060079531	81	1278.5	DKK	103558.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:37:01	XCSE	000165812	B	DK0060079531	295	1277	DKK	376715
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:37:01	XCSE	000165804	B	DK0060079531	40	1277	DKK	51080
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:37:01	XCSE	000165802	B	DK0060079531	336	1277	DKK	429072
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:37:01	XCSE	000165811	B	DK0060079531	150	1277	DKK	191550
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:37:01	XCSE	000165805	B	DK0060079531	40	1277	DKK	51080
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:37:01	XCSE	000165803	B	DK0060079531	205	1277	DKK	261785
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:37:45	XCSE	000167189	B	DK0060079531	336	1275.5	DKK	428568
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:37:45	XCSE	000167190	B	DK0060079531	214	1275.5	DKK	272957
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:39:15	XCSE	000171094	B	DK0060079531	150	1274	DKK	191100
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:39:15	XCSE	000171092	B	DK0060079531	34	1274	DKK	43316
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:39:15	XCSE	000171095	B	DK0060079531	43	1274	DKK	54782
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:39:15	XCSE	000171093	B	DK0060079531	28	1274	DKK	35672
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:39:15	XCSE	000171090	B	DK0060079531	100	1274	DKK	127400
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:39:15	XCSE	000171091	B	DK0060079531	105	1274	DKK	133770
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:43:00	XCSE	000179368	B	DK0060079531	60	1274	DKK	76440
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:43:00	XCSE	000179369	B	DK0060079531	290	1274	DKK	369460
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:43:00	XCSE	000179370	B	DK0060079531	250	1274	DKK	318500

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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	02/05/2023	09:50:30	XCSE	000193679	B	DK0060079531	201	1273	DKK	255873
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:50:30	XCSE	000193676	B	DK0060079531	9	1273	DKK	11457
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:50:30	XCSE	000193677	B	DK0060079531	150	1273	DKK	190950
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:50:30	XCSE	000193680	B	DK0060079531	40	1273	DKK	50920
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:50:30	XCSE	000193678	B	DK0060079531	150	1273	DKK	190950
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:52:22	XCSE	000197366	B	DK0060079531	150	1272.5	DKK	190875
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:52:22	XCSE	000197365	B	DK0060079531	124	1272.5	DKK	157790
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:52:22	XCSE	000197368	B	DK0060079531	4	1272.5	DKK	5090
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:52:22	XCSE	000197367	B	DK0060079531	142	1272.5	DKK	180695
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:52:50	XCSE	000198259	B	DK0060079531	410	1271.5	DKK	521315
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:55:25	XCSE	000203545	B	DK0060079531	61	1272	DKK	77592
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:55:25	XCSE	000203546	B	DK0060079531	150	1272	DKK	190800
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:55:25	XCSE	000203543	B	DK0060079531	42	1272	DKK	53424
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:55:25	XCSE	000203544	B	DK0060079531	62	1272	DKK	78864
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	09:55:25	XCSE	000203548	B	DK0060079531	115	1272	DKK	146280
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:00:41	XCSE	000213534	B	DK0060079531	150	1274	DKK	191100
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:00:41	XCSE	000213532	B	DK0060079531	401	1274	DKK	510874
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:00:41	XCSE	000213535	B	DK0060079531	1	1274	DKK	1274
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:00:41	XCSE	000213533	B	DK0060079531	98	1274	DKK	124852
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:04:26	XCSE	000222350	B	DK0060079531	81	1272.5	DKK	103072.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:04:26	XCSE	000222349	B	DK0060079531	469	1272.5	DKK	596802.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:07:05	XCSE	000228428	B	DK0060079531	430	1272	DKK	546960
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:14:36	XCSE	000244364	B	DK0060079531	150	1276	DKK	191400
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:14:36	XCSE	000244365	B	DK0060079531	150	1276	DKK	191400
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:14:36	XCSE	000244363	B	DK0060079531	120	1276	DKK	153120
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:14:36	XCSE	000244366	B	DK0060079531	50	1276	DKK	63800
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:16:36	XCSE	000247559	B	DK0060079531	85	1273.5	DKK	108247.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:16:36	XCSE	000247560	B	DK0060079531	165	1273.5	DKK	210127.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:18:50	XCSE	000251522	B	DK0060079531	85	1274	DKK	108290
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:18:50	XCSE	000251523	B	DK0060079531	49	1274	DKK	62426
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:18:50	XCSE	000251521	B	DK0060079531	126	1274	DKK	160524
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:18:50	XCSE	000251524	B	DK0060079531	190	1274	DKK	242060
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:23:00	XCSE	000258716	B	DK0060079531	26	1275.5	DKK	33163
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:23:00	XCSE	000258718	B	DK0060079531	192	1275.5	DKK	244896
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:23:00	XCSE	000258717	B	DK0060079531	202	1275.5	DKK	257651
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:24:02	XCSE	000260857	B	DK0060079531	91	1273.5	DKK	115888.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:24:19	XCSE	000261449	B	DK0060079531	359	1273.5	DKK	457186.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:35:33	XCSE	000276918	B	DK0060079531	6	1274	DKK	7644
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:35:33	XCSE	000276915	B	DK0060079531	47	1274	DKK	59878
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:35:33	XCSE	000276916	B	DK0060079531	150	1274	DKK	191100
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:35:33	XCSE	000276921	B	DK0060079531	37	1274	DKK	47138

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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	02/05/2023	10:35:33	XCSE	000276920	B	DK0060079531	150	1274	DKK	191100
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:35:33	XCSE	000276917	B	DK0060079531	11	1274	DKK	14014
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:35:33	XCSE	000276914	B	DK0060079531	49	1274	DKK	62426
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:41:35	XCSE	000286352	B	DK0060079531	112	1273	DKK	142576
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:41:35	XCSE	000286353	B	DK0060079531	974	1273	DKK	1239902
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:41:35	XCSE	000286350	B	DK0060079531	400	1273	DKK	509200
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:41:35	XCSE	000286339	B	DK0060079531	440	1274.5	DKK	560780
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:41:38	XCSE	000286478	B	DK0060079531	130	1273	DKK	165490
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:41:38	XCSE	000286477	B	DK0060079531	84	1273	DKK	106932
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:42:19	XCSE	000287525	B	DK0060079531	63	1272.5	DKK	80167.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:42:19	XCSE	000287522	B	DK0060079531	150	1272.5	DKK	190875
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:42:19	XCSE	000287523	B	DK0060079531	64	1272.5	DKK	81440
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:42:19	XCSE	000287526	B	DK0060079531	3	1272.5	DKK	3817.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:42:19	XCSE	000287524	B	DK0060079531	150	1272.5	DKK	190875
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:50:19	XCSE	000298609	B	DK0060079531	150	1273	DKK	190950
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:50:19	XCSE	000298606	B	DK0060079531	26	1273	DKK	33098
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:50:19	XCSE	000298608	B	DK0060079531	34	1273	DKK	43282
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:50:19	XCSE	000298610	B	DK0060079531	7	1273	DKK	8911
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:50:19	XCSE	000298623	B	DK0060079531	150	1273	DKK	190950
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:50:19	XCSE	000298624	B	DK0060079531	44	1273	DKK	56012
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:50:19	XCSE	000298607	B	DK0060079531	49	1273	DKK	62377
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:52:38	XCSE	000301752	B	DK0060079531	150	1271.5	DKK	190725
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:52:38	XCSE	000301753	B	DK0060079531	231	1271.5	DKK	293716.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:52:38	XCSE	000301758	B	DK0060079531	246	1271.5	DKK	312789
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:52:38	XCSE	000301756	B	DK0060079531	1	1271.5	DKK	1271.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:52:38	XCSE	000301755	B	DK0060079531	252	1271.5	DKK	320418
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:52:38	XCSE	000301751	B	DK0060079531	125	1271.5	DKK	158937.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:52:38	XCSE	000301757	B	DK0060079531	1	1271.5	DKK	1271.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:52:38	XCSE	000301754	B	DK0060079531	44	1271.5	DKK	55946
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:53:25	XCSE	000303051	B	DK0060079531	390	1270.5	DKK	495495
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:53:25	XCSE	000303052	B	DK0060079531	40	1270.5	DKK	50820
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:54:51	XCSE	000305683	B	DK0060079531	13	1270	DKK	16510
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:55:51	XCSE	000307286	B	DK0060079531	252	1270	DKK	320040
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	10:55:51	XCSE	000307285	B	DK0060079531	235	1270	DKK	298450
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	11:18:35	XCSE	000337089	B	DK0060079531	410	1272.5	DKK	521725
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	11:27:44	XCSE	000347802	B	DK0060079531	32	1272.5	DKK	40720
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	11:27:44	XCSE	000347804	B	DK0060079531	76	1272.5	DKK	96710
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	11:27:44	XCSE	000347805	B	DK0060079531	150	1272.5	DKK	190875
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	11:27:44	XCSE	000347806	B	DK0060079531	35	1272.5	DKK	44537.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	11:27:44	XCSE	000347803	B	DK0060079531	141	1272.5	DKK	179422.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	11:27:44	XCSE	000347808	B	DK0060079531	32	1272.5	DKK	40720

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:27:44	XCSE	000347807	B	DK0060079531	4	1272.5	DKK	5090
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:31:32	XCSE	000353217	B	DK0060079531	195	1271.5	DKK	247942.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:31:32	XCSE	000353195	B	DK0060079531	43	1272	DKK	54696
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:31:32	XCSE	000353194	B	DK0060079531	253	1272	DKK	321816
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:31:32	XCSE	000353218	B	DK0060079531	255	1271.5	DKK	324232.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:31:32	XCSE	000353196	B	DK0060079531	134	1272	DKK	170448
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:48:40	XCSE	000372307	B	DK0060079531	400	1277	DKK	510800
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:53:54	XCSE	000378853	B	DK0060079531	368	1276	DKK	469568
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:53:54	XCSE	000378855	B	DK0060079531	26	1276	DKK	33176
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:53:54	XCSE	000378854	B	DK0060079531	5	1276	DKK	6380
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:53:54	XCSE	000378852	B	DK0060079531	31	1276	DKK	39556
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:58:28	XCSE	000384518	B	DK0060079531	52	1275	DKK	66300
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:58:28	XCSE	000384513	B	DK0060079531	1	1275	DKK	1275
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:58:28	XCSE	000384516	B	DK0060079531	207	1275	DKK	263925
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:58:28	XCSE	000384517	B	DK0060079531	262	1275	DKK	334050
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:58:28	XCSE	000384519	B	DK0060079531	126	1275	DKK	160650
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:58:28	XCSE	000384514	B	DK0060079531	30	1275	DKK	38250
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:58:28	XCSE	000384515	B	DK0060079531	20	1275	DKK	25500
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:58:28	XCSE	000384512	B	DK0060079531	212	1275	DKK	270300
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:58:29	XCSE	000384523	B	DK0060079531	171	1274.5	DKK	217939.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	11:58:29	XCSE	000384535	B	DK0060079531	289	1274.5	DKK	368330.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:19:50	XCSE	000406623	B	DK0060079531	440	1275	DKK	561000
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:19:50	XCSE	000406626	B	DK0060079531	460	1275	DKK	586500
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:19:51	XCSE	000406635	B	DK0060079531	24	1274.5	DKK	30588
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:19:52	XCSE	000406643	B	DK0060079531	15	1274.5	DKK	19117.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:20:23	XCSE	000407360	B	DK0060079531	490	1274.5	DKK	624505
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:20:23	XCSE	000407356	B	DK0060079531	35	1274.5	DKK	44607.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:20:23	XCSE	000407357	B	DK0060079531	78	1274.5	DKK	99411
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:20:23	XCSE	000407359	B	DK0060079531	295	1274.5	DKK	375977.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:20:23	XCSE	000407358	B	DK0060079531	43	1274.5	DKK	54803.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:42:03	XCSE	000428132	B	DK0060079531	207	1276.5	DKK	264235.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:42:03	XCSE	000428140	B	DK0060079531	136	1276.5	DKK	173604
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:42:03	XCSE	000428130	B	DK0060079531	88	1276.5	DKK	112332
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:42:03	XCSE	000428133	B	DK0060079531	40	1276.5	DKK	51060
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:42:03	XCSE	000428131	B	DK0060079531	95	1276.5	DKK	121267.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:42:03	XCSE	000428139	B	DK0060079531	150	1276.5	DKK	191475
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:42:03	XCSE	000428136	B	DK0060079531	8	1276.5	DKK	10212
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:42:03	XCSE	000428138	B	DK0060079531	51	1276.5	DKK	65101.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	12:42:03	XCSE	000428137	B	DK0060079531	105	1276.5	DKK	134032.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	13:00:28	XCSE	000446011	B	DK0060079531	336	1275	DKK	428400
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	13:00:28	XCSE	000446003	B	DK0060079531	430	1276	DKK	548680

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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	02/05/2023	13:00:28	XCSE	000446019	B	DK0060079531	66	1275	DKK	84150
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:00:28	XCSE	000446021	B	DK0060079531	57	1275	DKK	72675
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:00:28	XCSE	000446013	B	DK0060079531	266	1275	DKK	339150
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:00:28	XCSE	000446007	B	DK0060079531	500	1276	DKK	638000
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:00:28	XCSE	000446002	B	DK0060079531	410	1276	DKK	523160
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:00:28	XCSE	000446020	B	DK0060079531	32	1275	DKK	40800
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:00:29	XCSE	000446035	B	DK0060079531	145	1275	DKK	184875
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:00:29	XCSE	000446036	B	DK0060079531	43	1275	DKK	54825
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:00:29	XCSE	000446025	B	DK0060079531	205	1275	DKK	261375
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:02:46	XCSE	000448362	B	DK0060079531	107	1273.5	DKK	136264.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:02:46	XCSE	000448363	B	DK0060079531	27	1273.5	DKK	34384.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:02:46	XCSE	000448365	B	DK0060079531	150	1273.5	DKK	191025
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:02:46	XCSE	000448364	B	DK0060079531	45	1273.5	DKK	57307.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:02:46	XCSE	000448366	B	DK0060079531	91	1273.5	DKK	115888.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:14:11	XCSE	000459251	B	DK0060079531	228	1276.5	DKK	291042
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:14:11	XCSE	000459252	B	DK0060079531	150	1276.5	DKK	191475
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:14:11	XCSE	000459253	B	DK0060079531	22	1276.5	DKK	28083
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:18:45	XCSE	000463386	B	DK0060079531	162	1276	DKK	206712
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:18:45	XCSE	000463385	B	DK0060079531	174	1276	DKK	222024
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:18:45	XCSE	000463387	B	DK0060079531	94	1276	DKK	119944
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:18:48	XCSE	000463443	B	DK0060079531	65	1275.5	DKK	82907.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:18:48	XCSE	000463427	B	DK0060079531	24	1275.5	DKK	30612
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:18:49	XCSE	000463461	B	DK0060079531	25	1275.5	DKK	31887.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:25:47	XCSE	000469670	B	DK0060079531	166	1276.5	DKK	211899
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:25:47	XCSE	000469667	B	DK0060079531	34	1276.5	DKK	43401
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:25:47	XCSE	000469668	B	DK0060079531	150	1276.5	DKK	191475
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:25:47	XCSE	000469669	B	DK0060079531	120	1276.5	DKK	153180
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:33:30	XCSE	000476372	B	DK0060079531	91	1276	DKK	116116
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:33:30	XCSE	000476370	B	DK0060079531	169	1276	DKK	215644
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:33:30	XCSE	000476374	B	DK0060079531	33	1276	DKK	42108
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:33:30	XCSE	000476371	B	DK0060079531	80	1276	DKK	102080
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:33:30	XCSE	000476377	B	DK0060079531	24	1276	DKK	30624
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:33:30	XCSE	000476375	B	DK0060079531	183	1276	DKK	233508
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:33:30	XCSE	000476376	B	DK0060079531	150	1276	DKK	191400
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:44:45	XCSE	000486663	B	DK0060079531	133	1277	DKK	169841
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:44:45	XCSE	000486665	B	DK0060079531	14	1277	DKK	17878
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:44:45	XCSE	000486662	B	DK0060079531	63	1277	DKK	80451
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:44:45	XCSE	000486661	B	DK0060079531	87	1277	DKK	111099
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:44:45	XCSE	000486664	B	DK0060079531	150	1277	DKK	191550
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:44:45	XCSE	000486659	B	DK0060079531	15	1277	DKK	19155
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:44:45	XCSE	000486660	B	DK0060079531	198	1277	DKK	252846

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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	02/05/2023	13:46:15	XCSE	000488094	B	DK0060079531	380	1276.5	DKK	485070
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:46:24	XCSE	000488245	B	DK0060079531	366	1275.5	DKK	466833
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:46:24	XCSE	000488233	B	DK0060079531	550	1276	DKK	701800
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:46:24	XCSE	000488236	B	DK0060079531	300	1275.5	DKK	382650
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:46:24	XCSE	000488247	B	DK0060079531	347	1275.5	DKK	442598.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:46:24	XCSE	000488246	B	DK0060079531	103	1275.5	DKK	131376.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:46:24	XCSE	000488239	B	DK0060079531	64	1275.5	DKK	81632
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:52:02	XCSE	000493009	B	DK0060079531	135	1276.5	DKK	172327.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:52:02	XCSE	000493008	B	DK0060079531	250	1276.5	DKK	319125
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	13:52:02	XCSE	000493010	B	DK0060079531	5	1276.5	DKK	6382.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:00:18	XCSE	000500640	B	DK0060079531	371	1276	DKK	473396
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:00:18	XCSE	000500639	B	DK0060079531	29	1276	DKK	37004
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:00:18	XCSE	000500634	B	DK0060079531	46	1276	DKK	58696
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:00:18	XCSE	000500636	B	DK0060079531	152	1276	DKK	193952
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:00:18	XCSE	000500643	B	DK0060079531	380	1276	DKK	484880
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:00:18	XCSE	000500632	B	DK0060079531	195	1276	DKK	248820
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:00:18	XCSE	000500635	B	DK0060079531	104	1276	DKK	132704
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:00:18	XCSE	000500633	B	DK0060079531	89	1276	DKK	113564
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:00:18	XCSE	000500637	B	DK0060079531	94	1276	DKK	119944
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:05:47	XCSE	000506562	B	DK0060079531	310	1275.5	DKK	395405
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:15:52	XCSE	000519686	B	DK0060079531	32	1276	DKK	40832
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:15:52	XCSE	000519685	B	DK0060079531	198	1276	DKK	252648
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:15:52	XCSE	000519684	B	DK0060079531	100	1276	DKK	127600
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:17	XCSE	000543362	B	DK0060079531	305	1277	DKK	389485
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:17	XCSE	000543363	B	DK0060079531	15	1277	DKK	19155
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:17	XCSE	000543355	B	DK0060079531	380	1277.5	DKK	485450
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:17	XCSE	000543364	B	DK0060079531	176	1277	DKK	224752
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:17	XCSE	000543360	B	DK0060079531	480	1277.5	DKK	613200
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:59	XCSE	000544069	B	DK0060079531	117	1277	DKK	149409
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:59	XCSE	000544071	B	DK0060079531	28	1277	DKK	35756
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:59	XCSE	000544073	B	DK0060079531	246	1277	DKK	314142
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:59	XCSE	000544075	B	DK0060079531	394	1277	DKK	503138
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:59	XCSE	000544072	B	DK0060079531	146	1277	DKK	186442
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:59	XCSE	000544044	B	DK0060079531	7	1277	DKK	8939
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:59	XCSE	000544074	B	DK0060079531	56	1277	DKK	71512
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:39:59	XCSE	000544070	B	DK0060079531	310	1277	DKK	395870
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:47:38	XCSE	000551065	B	DK0060079531	360	1277.5	DKK	459900
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:49:32	XCSE	000553113	B	DK0060079531	16	1278	DKK	20448
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:49:32	XCSE	000553115	B	DK0060079531	303	1278	DKK	387234
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:49:32	XCSE	000553114	B	DK0060079531	1	1278	DKK	1278
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:49:37	XCSE	000553194	B	DK0060079531	85	1277.5	DKK	108587.5

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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	02/05/2023	14:49:49	XCSE	000553442	B	DK0060079531	15	1277.5	DKK	19162.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:50:56	XCSE	000554673	B	DK0060079531	36	1277.5	DKK	45990
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:59:51	XCSE	000565753	B	DK0060079531	187	1278.5	DKK	239079.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:59:51	XCSE	000565740	B	DK0060079531	51	1278.5	DKK	65203.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:59:51	XCSE	000565742	B	DK0060079531	66	1278.5	DKK	84381
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:59:51	XCSE	000565750	B	DK0060079531	115	1278.5	DKK	147027.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:59:51	XCSE	000565741	B	DK0060079531	7	1278.5	DKK	8949.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:59:51	XCSE	000565751	B	DK0060079531	131	1278.5	DKK	167483.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:59:51	XCSE	000565755	B	DK0060079531	196	1278.5	DKK	250586
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	14:59:51	XCSE	000565752	B	DK0060079531	27	1278.5	DKK	34519.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:00:27	XCSE	000566558	B	DK0060079531	25	1278	DKK	31950
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:05:03	XCSE	000571629	B	DK0060079531	440	1279.5	DKK	562980
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:08:34	XCSE	000576987	B	DK0060079531	27	1278	DKK	34506
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:08:34	XCSE	000576988	B	DK0060079531	24	1278	DKK	30672
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:09:21	XCSE	000578079	B	DK0060079531	398	1278	DKK	508644
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:09:21	XCSE	000578100	B	DK0060079531	137	1277.5	DKK	175017.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:09:21	XCSE	000578098	B	DK0060079531	207	1277.5	DKK	264442.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:09:21	XCSE	000578097	B	DK0060079531	214	1277.5	DKK	273385
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:09:21	XCSE	000578081	B	DK0060079531	380	1278	DKK	485640
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:09:21	XCSE	000578078	B	DK0060079531	276	1278	DKK	352728
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:09:21	XCSE	000578085	B	DK0060079531	390	1278	DKK	498420
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:09:21	XCSE	000578099	B	DK0060079531	76	1277.5	DKK	97090
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:09:21	XCSE	000578080	B	DK0060079531	550	1278	DKK	702900
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:09:21	XCSE	000578086	B	DK0060079531	310	1278	DKK	396180
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:06	XCSE	000581137	B	DK0060079531	279	1276.5	DKK	356143.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:06	XCSE	000581134	B	DK0060079531	171	1276.5	DKK	218281.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:06	XCSE	000581133	B	DK0060079531	149	1276.5	DKK	190198.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:06	XCSE	000581139	B	DK0060079531	1	1276.5	DKK	1276.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:06	XCSE	000581142	B	DK0060079531	94	1275.5	DKK	119897
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:06	XCSE	000581138	B	DK0060079531	63	1276.5	DKK	80419.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:06	XCSE	000581140	B	DK0060079531	309	1276.5	DKK	394438.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:06	XCSE	000581135	B	DK0060079531	8	1276.5	DKK	10212
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:08	XCSE	000581306	B	DK0060079531	43	1275.5	DKK	54846.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:08	XCSE	000581305	B	DK0060079531	72	1275.5	DKK	91836
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:08	XCSE	000581309	B	DK0060079531	42	1275	DKK	53550
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:08	XCSE	000581304	B	DK0060079531	316	1275.5	DKK	403058
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:12:08	XCSE	000581307	B	DK0060079531	245	1275.5	DKK	312497.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:14:36	XCSE	000584422	B	DK0060079531	106	1275.5	DKK	135203
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:14:36	XCSE	000584421	B	DK0060079531	264	1275.5	DKK	336732
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:14:36	XCSE	000584423	B	DK0060079531	51	1275	DKK	65025
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	15:17:49	XCSE	000587875	B	DK0060079531	42	1275	DKK	53550

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:18:30	XCSE	V000597429	B	DK0060079531	15000	1275.5	DKK	19132500
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:19:36	XCSE	000590332	B	DK0060079531	42	1276	DKK	53592
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:20:42	XCSE	000591605	B	DK0060079531	42	1276	DKK	53592
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:22:34	XCSE	000593582	B	DK0060079531	42	1276.5	DKK	53613
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:26:09	XCSE	000597119	B	DK0060079531	42	1277	DKK	53634
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:30:03	XCSE	000602369	B	DK0060079531	320	1278	DKK	408960
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:31:17	XCSE	000605402	B	DK0060079531	49	1277	DKK	62573
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:14	XCSE	000614009	B	DK0060079531	55	1277.5	DKK	70262.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:24	XCSE	000614473	B	DK0060079531	71	1277.5	DKK	90702.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:24	XCSE	000614471	B	DK0060079531	26	1277.5	DKK	33215
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:24	XCSE	000614472	B	DK0060079531	158	1277.5	DKK	201845
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:25	XCSE	000614548	B	DK0060079531	15	1277	DKK	19155
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:25	XCSE	000614574	B	DK0060079531	144	1276.5	DKK	183816
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:25	XCSE	000614575	B	DK0060079531	24	1276.5	DKK	30636
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:25	XCSE	000614551	B	DK0060079531	128	1277	DKK	163456
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:25	XCSE	000614553	B	DK0060079531	76	1277	DKK	97052
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:25	XCSE	000614550	B	DK0060079531	300	1277	DKK	383100
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:25	XCSE	000614552	B	DK0060079531	26	1277	DKK	33202
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:25	XCSE	000614547	B	DK0060079531	14	1277	DKK	17878
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:25	XCSE	000614546	B	DK0060079531	150	1277	DKK	191550
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:35:40	XCSE	000615201	B	DK0060079531	216	1276	DKK	275616
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:36:02	XCSE	000616238	B	DK0060079531	59	1275	DKK	75225
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:36:21	XCSE	000617015	B	DK0060079531	59	1275	DKK	75225
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:36:41	XCSE	000617593	B	DK0060079531	63	1275	DKK	80325
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:37:02	XCSE	000618295	B	DK0060079531	57	1275	DKK	72675
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:37:02	XCSE	000618297	B	DK0060079531	100	1275	DKK	127500
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:37:02	XCSE	000618300	B	DK0060079531	145	1275	DKK	184875
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:37:02	XCSE	000618296	B	DK0060079531	4	1275	DKK	5100
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:37:02	XCSE	000618298	B	DK0060079531	26	1275	DKK	33150
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:37:02	XCSE	000618299	B	DK0060079531	15	1275	DKK	19125
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:38:48	XCSE	000621258	B	DK0060079531	61	1273.5	DKK	77683.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:38:52	XCSE	000621374	B	DK0060079531	239	1273.5	DKK	304366.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:40:19	XCSE	000624309	B	DK0060079531	39	1274	DKK	49686
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:40:20	XCSE	000624338	B	DK0060079531	62	1274	DKK	78988
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:40:20	XCSE	000624339	B	DK0060079531	139	1274	DKK	177086
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:40:34	XCSE	000624811	B	DK0060079531	59	1273.5	DKK	75136.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:41:41	XCSE	000626590	B	DK0060079531	58	1274.5	DKK	73921
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:41:55	XCSE	000626933	B	DK0060079531	182	1274.5	DKK	231959
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:44:22	XCSE	000631046	B	DK0060079531	50	1274.5	DKK	63725
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:44:22	XCSE	000631048	B	DK0060079531	53	1274.5	DKK	67548.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:46:13	XCSE	000634301	B	DK0060079531	147	1274.5	DKK	187351.5

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DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:47:00	XCSE	000635656	B	DK0060079531	43	1273.5	DKK	54760.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:52:30	XCSE	000647440	B	DK0060079531	79	1276	DKK	100804
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:52:30	XCSE	000647437	B	DK0060079531	31	1276	DKK	39556
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:52:30	XCSE	000647438	B	DK0060079531	83	1276	DKK	105908
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:52:30	XCSE	000647439	B	DK0060079531	77	1276	DKK	98252
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:54:11	XCSE	000650607	B	DK0060079531	222	1275.5	DKK	283161
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:54:11	XCSE	000650608	B	DK0060079531	18	1275.5	DKK	22959
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:55:48	XCSE	000653367	B	DK0060079531	83	1275	DKK	105825
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:55:48	XCSE	000653365	B	DK0060079531	65	1275	DKK	82875
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	15:55:48	XCSE	000653366	B	DK0060079531	112	1275	DKK	142800
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:01:25	XCSE	000665100	B	DK0060079531	19	1276	DKK	24244
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:01:25	XCSE	000665101	B	DK0060079531	211	1276	DKK	269236
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:03:26	XCSE	000671218	B	DK0060079531	3	1274.5	DKK	3823.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:04:35	XCSE	000673489	B	DK0060079531	87	1274.5	DKK	110881.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:04:35	XCSE	000673488	B	DK0060079531	150	1274.5	DKK	191175
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:04:35	XCSE	000673492	B	DK0060079531	200	1274.5	DKK	254900
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:04:35	XCSE	000673491	B	DK0060079531	225	1274.5	DKK	286762.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:04:35	XCSE	000673490	B	DK0060079531	35	1274.5	DKK	44607.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:04:35	XCSE	000673495	B	DK0060079531	350	1274.5	DKK	446075
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:05:04	XCSE	000674886	B	DK0060079531	166	1274	DKK	211484
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:05:04	XCSE	000674885	B	DK0060079531	14	1274	DKK	17836
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:05:39	XCSE	000676566	B	DK0060079531	227	1273.5	DKK	289084.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:09:01	XCSE	000683867	B	DK0060079531	210	1273.5	DKK	267435
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:11:08	XCSE	000688376	B	DK0060079531	53	1273	DKK	67469
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:11:44	XCSE	000689756	B	DK0060079531	98	1273	DKK	124754
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:11:44	XCSE	000689755	B	DK0060079531	49	1273	DKK	62377
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:13:49	XCSE	000693700	B	DK0060079531	51	1272.5	DKK	64897.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:13:49	XCSE	000693701	B	DK0060079531	269	1272.5	DKK	342302.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:14:20	XCSE	000694643	B	DK0060079531	23	1272	DKK	29256
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:14:20	XCSE	000694645	B	DK0060079531	56	1272	DKK	71232
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:14:20	XCSE	000694646	B	DK0060079531	241	1272	DKK	306552
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:18:54	XCSE	000704100	B	DK0060079531	109	1272	DKK	138648
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:18:54	XCSE	000704101	B	DK0060079531	81	1272	DKK	103032
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:21:29	XCSE	000710079	B	DK0060079531	99	1271.5	DKK	125878.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:21:29	XCSE	000710078	B	DK0060079531	121	1271.5	DKK	153851.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:21:33	XCSE	000710340	B	DK0060079531	25	1271	DKK	31775
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:21:33	XCSE	000710342	B	DK0060079531	61	1271	DKK	77531
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:21:33	XCSE	000710341	B	DK0060079531	224	1271	DKK	284704
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:22:32	XCSE	000713181	B	DK0060079531	233	1270	DKK	295910
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:22:32	XCSE	000713180	B	DK0060079531	37	1270	DKK	46990
DSV A/S	G02537	5299000DI3047E2LIV03	02/05/2023	16:24:41	XCSE	000717943	B	DK0060079531	300	1270	DKK	381000

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DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:26:43	XCSE	000722833	B	DK0060079531	220	1268.5	DKK	279070
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:28:34	XCSE	000726872	B	DK0060079531	150	1269.5	DKK	190425
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:28:34	XCSE	000726873	B	DK0060079531	60	1269.5	DKK	76170
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:29:00	XCSE	000727901	B	DK0060079531	190	1269	DKK	241110
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:32:38	XCSE	000736236	B	DK0060079531	131	1270	DKK	166370
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:32:38	XCSE	000736229	B	DK0060079531	139	1270	DKK	176530
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:37:10	XCSE	000747440	B	DK0060079531	109	1269.5	DKK	138375.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:37:10	XCSE	000747438	B	DK0060079531	20	1269.5	DKK	25390
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:37:10	XCSE	000747439	B	DK0060079531	81	1269.5	DKK	102829.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:42:53	XCSE	000758560	B	DK0060079531	32	1273	DKK	40736
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:42:53	XCSE	000758561	B	DK0060079531	188	1273	DKK	239324
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:44:07	XCSE	000761292	B	DK0060079531	210	1272.5	DKK	267225
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:46:17	XCSE	000765758	B	DK0060079531	69	1273	DKK	87837
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:46:17	XCSE	000765759	B	DK0060079531	65	1273	DKK	82745
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:47:46	XCSE	000769400	B	DK0060079531	290	1273.5	DKK	369315
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:47:46	XCSE	000769398	B	DK0060079531	310	1273.5	DKK	394785
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:47:46	XCSE	000769397	B	DK0060079531	280	1273.5	DKK	356580
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2023	16:47:46	XCSE	000769399	B	DK0060079531	310	1273.5	DKK	394785
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:18:34	XCSE	000205135	B	DK0060079531	1	1282	DKK	1282
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:18:34	XCSE	000205137	B	DK0060079531	675	1282	DKK	865350
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:18:34	XCSE	000205140	B	DK0060079531	306	1282	DKK	392292
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:18:34	XCSE	000205139	B	DK0060079531	244	1282	DKK	312808
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:18:34	XCSE	000205136	B	DK0060079531	24	1282	DKK	30768
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:25:20	XCSE	000217200	B	DK0060079531	26	1282	DKK	33332
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:25:20	XCSE	000217201	B	DK0060079531	98	1282	DKK	125636
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:25:20	XCSE	000217202	B	DK0060079531	346	1282	DKK	443572
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:37:35	XCSE	000236955	B	DK0060079531	671	1282	DKK	860222
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:37:35	XCSE	000236954	B	DK0060079531	29	1282	DKK	37178
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:38:40	XCSE	000238768	B	DK0060079531	17	1280	DKK	21760
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:38:42	XCSE	000238862	B	DK0060079531	40	1280	DKK	51200
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:38:42	XCSE	000238842	B	DK0060079531	37	1280	DKK	47360
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:42:48	XCSE	000245014	B	DK0060079531	490	1281	DKK	627690
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:42:50	XCSE	000245108	B	DK0060079531	18	1280	DKK	23040
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:44:20	XCSE	000247362	B	DK0060079531	61	1280	DKK	78080
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:48:08	XCSE	000252769	B	DK0060079531	550	1280.5	DKK	704275
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:58:56	XCSE	000267477	B	DK0060079531	150	1281.5	DKK	192225
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:58:56	XCSE	000267478	B	DK0060079531	34	1281.5	DKK	43571
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:58:56	XCSE	000267479	B	DK0060079531	151	1281.5	DKK	193506.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:58:56	XCSE	000267472	B	DK0060079531	600	1282	DKK	769200
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	10:58:56	XCSE	000267476	B	DK0060079531	215	1281.5	DKK	275522.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:31:26	XCSE	000310872	B	DK0060079531	1	1282	DKK	1282

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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	03/05/2023	11:39:50	XCSE	000321624	B	DK0060079531	97	1282	DKK	124354
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:39:50	XCSE	000321616	B	DK0060079531	339	1282	DKK	434598
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:39:50	XCSE	000321621	B	DK0060079531	198	1282	DKK	253836
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:39:50	XCSE	000321619	B	DK0060079531	47	1282	DKK	60254
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:39:50	XCSE	000321618	B	DK0060079531	603	1282	DKK	773046
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:39:50	XCSE	000321623	B	DK0060079531	53	1282	DKK	67946
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:39:50	XCSE	000321620	B	DK0060079531	39	1282	DKK	49998
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:39:50	XCSE	000321622	B	DK0060079531	150	1282	DKK	192300
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:39:50	XCSE	000321626	B	DK0060079531	253	1282	DKK	324346
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:39:50	XCSE	000321615	B	DK0060079531	310	1282	DKK	397420
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:39:50	XCSE	000321625	B	DK0060079531	150	1282	DKK	192300
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:39:53	XCSE	000321672	B	DK0060079531	396	1281.5	DKK	507474
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:39:53	XCSE	000321673	B	DK0060079531	44	1281.5	DKK	56386
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:47:54	XCSE	000330005	B	DK0060079531	51	1281.5	DKK	65356.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:47:54	XCSE	000330004	B	DK0060079531	206	1281.5	DKK	263989
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:47:54	XCSE	000330002	B	DK0060079531	63	1281.5	DKK	80734.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:47:54	XCSE	000330007	B	DK0060079531	37	1281.5	DKK	47415.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:47:54	XCSE	000330003	B	DK0060079531	147	1281.5	DKK	188380.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:47:54	XCSE	000330006	B	DK0060079531	46	1281.5	DKK	58949
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:58:42	XCSE	000341354	B	DK0060079531	28	1282	DKK	35896
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:58:42	XCSE	000341355	B	DK0060079531	144	1282	DKK	184608
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:58:42	XCSE	000341356	B	DK0060079531	258	1282	DKK	330756
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	11:58:42	XCSE	000341357	B	DK0060079531	500	1282	DKK	641000
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:40:29	XCSE	000385033	B	DK0060079531	8	1285	DKK	10280
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:45:16	XCSE	000390620	B	DK0060079531	1	1285	DKK	1285
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:45:16	XCSE	000390622	B	DK0060079531	150	1285	DKK	192750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:45:16	XCSE	000390618	B	DK0060079531	146	1285	DKK	187610
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:45:16	XCSE	000390613	B	DK0060079531	341	1285	DKK	438185
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:45:16	XCSE	000390615	B	DK0060079531	4	1285	DKK	5140
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:45:16	XCSE	000390617	B	DK0060079531	150	1285	DKK	192750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:45:16	XCSE	000390614	B	DK0060079531	101	1285	DKK	129785
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:45:16	XCSE	000390621	B	DK0060079531	231	1285	DKK	296835
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:45:16	XCSE	000390623	B	DK0060079531	8	1285	DKK	10280
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:45:16	XCSE	000390616	B	DK0060079531	150	1285	DKK	192750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:45:18	XCSE	000390694	B	DK0060079531	500	1284.5	DKK	642250
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:46:36	XCSE	000392032	B	DK0060079531	214	1284	DKK	274776
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:46:36	XCSE	000392033	B	DK0060079531	256	1284	DKK	328704
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:50:17	XCSE	000396570	B	DK0060079531	410	1283.5	DKK	526235
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:56:44	XCSE	000404924	B	DK0060079531	6	1284	DKK	7704
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:57:07	XCSE	000405409	B	DK0060079531	16	1284	DKK	20544
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	12:58:14	XCSE	000406388	B	DK0060079531	420	1284	DKK	539280

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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	03/05/2023	12:58:14	XCSE	000406387	B	DK0060079531	358	1284	DKK	459672
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	13:00:29	XCSE	000409286	B	DK0060079531	500	1283.5	DKK	641750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	13:00:29	XCSE	000409287	B	DK0060079531	800	1283.5	DKK	1026800
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	13:02:04	XCSE	000411074	B	DK0060079531	89	1283.5	DKK	114231.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	13:02:08	XCSE	000411146	B	DK0060079531	291	1283.5	DKK	373498.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	14:00:36	XCSE	000480359	B	DK0060079531	410	1285	DKK	526850
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	14:00:42	XCSE	000480516	B	DK0060079531	500	1284.5	DKK	642250
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	14:03:55	XCSE	000484018	B	DK0060079531	49	1284.5	DKK	62940.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	14:03:55	XCSE	000484016	B	DK0060079531	136	1284.5	DKK	174692
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	14:03:55	XCSE	000484019	B	DK0060079531	187	1284.5	DKK	240201.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	14:03:55	XCSE	000484017	B	DK0060079531	118	1284.5	DKK	151571
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	15:59:06	XCSE	000641233	B	DK0060079531	800	1285	DKK	1028000
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	15:59:06	XCSE	000641227	B	DK0060079531	1263	1285	DKK	1622955
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	15:59:06	XCSE	000641226	B	DK0060079531	37	1285	DKK	47545
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	15:59:06	XCSE	000641230	B	DK0060079531	600	1285	DKK	771000
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	15:59:08	XCSE	000641316	B	DK0060079531	34	1284.5	DKK	43673
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	15:59:09	XCSE	000641348	B	DK0060079531	29	1284.5	DKK	37250.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	15:59:11	XCSE	000641412	B	DK0060079531	355	1284.5	DKK	455997.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	15:59:15	XCSE	000641688	B	DK0060079531	2	1284	DKK	2568
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	15:59:15	XCSE	000641684	B	DK0060079531	175	1284.5	DKK	224787.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	15:59:15	XCSE	000641686	B	DK0060079531	850	1284.5	DKK	1091825
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	15:59:15	XCSE	000641685	B	DK0060079531	7	1284.5	DKK	8991.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	15:59:51	XCSE	000643000	B	DK0060079531	26	1284	DKK	33384
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	16:03:30	XCSE	000652515	B	DK0060079531	818	1285	DKK	1051130
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	16:03:30	XCSE	000652516	B	DK0060079531	151	1285	DKK	194035
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	16:03:30	XCSE	000652518	B	DK0060079531	799	1285	DKK	1026715
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	16:03:30	XCSE	000652517	B	DK0060079531	150	1285	DKK	192750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	16:03:30	XCSE	000652514	B	DK0060079531	32	1285	DKK	41120
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	16:03:31	XCSE	000652576	B	DK0060079531	235	1284.5	DKK	301857.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2023	16:03:31	XCSE	000652575	B	DK0060079531	665	1284.5	DKK	854192.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:02:40	XCSE	000035826	B	DK0060079531	487	1274	DKK	620438
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:02:40	XCSE	000035827	B	DK0060079531	177	1274	DKK	225498
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:02:40	XCSE	000035825	B	DK0060079531	136	1274	DKK	173264
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:08:42	XCSE	000059640	B	DK0060079531	100	1270.5	DKK	127050
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:08:42	XCSE	000059641	B	DK0060079531	241	1270.5	DKK	306190.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:08:42	XCSE	000059638	B	DK0060079531	41	1270.5	DKK	52090.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:08:42	XCSE	000059637	B	DK0060079531	150	1270.5	DKK	190575
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:08:42	XCSE	000059639	B	DK0060079531	18	1270.5	DKK	22869
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:15:08	XCSE	000079112	B	DK0060079531	49	1276	DKK	62524
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:15:08	XCSE	000079116	B	DK0060079531	11	1276	DKK	14036
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:15:08	XCSE	000079113	B	DK0060079531	173	1276	DKK	220748

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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	04/05/2023	09:15:08	XCSE	000079115	B	DK0060079531	487	1276	DKK	621412
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:15:08	XCSE	000079114	B	DK0060079531	30	1276	DKK	38280
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:19:07	XCSE	000089247	B	DK0060079531	500	1280	DKK	640000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:22:03	XCSE	000096664	B	DK0060079531	550	1282	DKK	705100
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:25:30	XCSE	000104728	B	DK0060079531	475	1280	DKK	608000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:25:30	XCSE	000104729	B	DK0060079531	225	1280	DKK	288000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	09:27:17	XCSE	V000109238	B	DK0060079531	30897	1280	DKK	39548160
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:32:43	XCSE	000322419	B	DK0060079531	100	1280	DKK	128000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:39:38	XCSE	000331082	B	DK0060079531	260	1280	DKK	332800
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:39:38	XCSE	000331077	B	DK0060079531	31	1280	DKK	39680
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:39:38	XCSE	000331084	B	DK0060079531	290	1280	DKK	371200
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:39:38	XCSE	000331081	B	DK0060079531	68	1280	DKK	87040
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:39:38	XCSE	000331083	B	DK0060079531	92	1280	DKK	117760
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:39:38	XCSE	000331078	B	DK0060079531	319	1280	DKK	408320
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:43:44	XCSE	000336063	B	DK0060079531	52	1280	DKK	66560
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:43:44	XCSE	000336064	B	DK0060079531	63	1280	DKK	80640
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:43:47	XCSE	000336149	B	DK0060079531	175	1280	DKK	224000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:47:42	XCSE	000340686	B	DK0060079531	24	1278.5	DKK	30684
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:47:42	XCSE	000340684	B	DK0060079531	40	1278.5	DKK	51140
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:54:07	XCSE	000347011	B	DK0060079531	1	1279.5	DKK	1279.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:54:07	XCSE	000347012	B	DK0060079531	22	1279.5	DKK	28149
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	11:54:07	XCSE	000347010	B	DK0060079531	4	1279.5	DKK	5118
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	12:00:09	XCSE	000354291	B	DK0060079531	19	1280	DKK	24320
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	12:00:20	XCSE	000354524	B	DK0060079531	19	1280	DKK	24320
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	12:00:20	XCSE	000354523	B	DK0060079531	28	1280	DKK	35840
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	12:00:20	XCSE	000354535	B	DK0060079531	294	1280	DKK	376320
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	12:05:06	XCSE	000360551	B	DK0060079531	82	1280	DKK	104960
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	12:05:06	XCSE	000360550	B	DK0060079531	39	1280	DKK	49920
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	12:05:06	XCSE	000360553	B	DK0060079531	45	1280	DKK	57600
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	12:05:06	XCSE	000360552	B	DK0060079531	164	1280	DKK	209920
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	15:41:26	XCSE	000603919	B	DK0060079531	7	1287.5	DKK	9012.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	15:41:34	XCSE	000604135	B	DK0060079531	155	1287.5	DKK	199562.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	15:41:34	XCSE	000604133	B	DK0060079531	32	1287.5	DKK	41200
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	15:41:34	XCSE	000604134	B	DK0060079531	46	1287.5	DKK	59225
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	15:43:34	XCSE	000607040	B	DK0060079531	5	1287	DKK	6435
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	15:43:34	XCSE	000607041	B	DK0060079531	175	1287	DKK	225225
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	15:44:07	XCSE	000607776	B	DK0060079531	60	1287	DKK	77220
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	15:44:07	XCSE	000607773	B	DK0060079531	10	1287	DKK	12870
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	15:44:07	XCSE	000607772	B	DK0060079531	18	1287	DKK	23166
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	15:44:07	XCSE	000607774	B	DK0060079531	8	1287	DKK	10296
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	15:44:07	XCSE	000607777	B	DK0060079531	104	1287	DKK	133848

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:45:07	XCSE	000609607	B	DK0060079531	127	1286.5	DKK	163385.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:45:07	XCSE	000609608	B	DK0060079531	150	1286.5	DKK	192975
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:45:07	XCSE	000609609	B	DK0060079531	23	1286.5	DKK	29589.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:47:34	XCSE	000614176	B	DK0060079531	220	1286	DKK	282920
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:47:34	XCSE	000614174	B	DK0060079531	25	1286	DKK	32150
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:47:34	XCSE	000614175	B	DK0060079531	35	1286	DKK	45010
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:51:32	XCSE	000621700	B	DK0060079531	82	1287.5	DKK	105575
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:51:32	XCSE	000621697	B	DK0060079531	150	1287.5	DKK	193125
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:51:32	XCSE	000621698	B	DK0060079531	43	1287.5	DKK	55362.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:51:32	XCSE	000621701	B	DK0060079531	178	1287.5	DKK	229175
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:51:32	XCSE	000621696	B	DK0060079531	137	1287.5	DKK	176387.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:52:39	XCSE	000624125	B	DK0060079531	350	1287	DKK	450450
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:56:14	XCSE	000632255	B	DK0060079531	180	1289	DKK	232020
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	15:56:14	XCSE	000632254	B	DK0060079531	130	1289	DKK	167570
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:00:01	XCSE	000643403	B	DK0060079531	173	1289.5	DKK	223083.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:00:01	XCSE	000643409	B	DK0060079531	280	1289.5	DKK	361060
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:00:01	XCSE	000643402	B	DK0060079531	25	1289.5	DKK	32237.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:00:01	XCSE	000643404	B	DK0060079531	42	1289.5	DKK	54159
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:02:12	XCSE	000647861	B	DK0060079531	260	1290	DKK	335400
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:02:12	XCSE	000647860	B	DK0060079531	190	1290	DKK	245100
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:04:16	XCSE	000651889	B	DK0060079531	150	1289	DKK	193350
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:04:16	XCSE	000651888	B	DK0060079531	30	1289	DKK	38670
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:04:16	XCSE	000651894	B	DK0060079531	1	1289	DKK	1289
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:04:16	XCSE	000651890	B	DK0060079531	134	1289	DKK	172726
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:04:16	XCSE	000651886	B	DK0060079531	62	1289	DKK	79918
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:04:16	XCSE	000651885	B	DK0060079531	128	1289	DKK	164992
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:04:16	XCSE	000651893	B	DK0060079531	452	1289	DKK	582628
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:04:16	XCSE	000651887	B	DK0060079531	16	1289	DKK	20624
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:04:16	XCSE	000651892	B	DK0060079531	17	1289	DKK	21913
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:08:16	XCSE	000658308	B	DK0060079531	180	1290	DKK	232200
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:08:16	XCSE	000658314	B	DK0060079531	101	1289.5	DKK	130239.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:14:10	XCSE	000667736	B	DK0060079531	91	1291.5	DKK	117526.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:14:10	XCSE	000667737	B	DK0060079531	80	1291.5	DKK	103320
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:14:10	XCSE	000667738	B	DK0060079531	58	1291.5	DKK	74907
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:14:10	XCSE	000667741	B	DK0060079531	59	1291.5	DKK	76198.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:14:14	XCSE	000667812	B	DK0060079531	42	1291.5	DKK	54243
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:16:07	XCSE	000671280	B	DK0060079531	280	1292	DKK	361760
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:16:26	XCSE	000672367	B	DK0060079531	150	1291.5	DKK	193725
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:16:26	XCSE	000672366	B	DK0060079531	85	1291.5	DKK	109777.5
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:16:26	XCSE	000672379	B	DK0060079531	56	1291.5	DKK	72324
DSV A/S	G02537	5299000DI3047E2LIV03	04/05/2023	16:16:26	XCSE	000672368	B	DK0060079531	119	1291.5	DKK	153688.5

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DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:17:02	XCSE	000673789	B	DK0060079531	209	1291	DKK	269819
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:17:02	XCSE	000673790	B	DK0060079531	11	1291	DKK	14201
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:17:02	XCSE	000673793	B	DK0060079531	140	1291	DKK	180740
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:17:03	XCSE	000673888	B	DK0060079531	150	1290.5	DKK	193575
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:17:03	XCSE	000673889	B	DK0060079531	190	1290.5	DKK	245195
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:17:49	XCSE	000675382	B	DK0060079531	45	1290	DKK	58050
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:17:49	XCSE	000675626	B	DK0060079531	81	1289.5	DKK	104449.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:17:49	XCSE	000675590	B	DK0060079531	183	1289.5	DKK	235978.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:17:49	XCSE	000675810	B	DK0060079531	46	1289.5	DKK	59317
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:17:49	XCSE	000675383	B	DK0060079531	255	1290	DKK	328950
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:17:49	XCSE	000675589	B	DK0060079531	219	1289.5	DKK	282400.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:17:53	XCSE	000676328	B	DK0060079531	240	1289	DKK	309360
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:20:00	XCSE	000682618	B	DK0060079531	161	1291	DKK	207851
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:20:00	XCSE	000682619	B	DK0060079531	129	1291	DKK	166539
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:21:39	XCSE	000685431	B	DK0060079531	232	1290.5	DKK	299396
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:21:39	XCSE	000685430	B	DK0060079531	48	1290.5	DKK	61944
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:21:40	XCSE	000685575	B	DK0060079531	27	1290	DKK	34830
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:21:40	XCSE	000685576	B	DK0060079531	183	1290	DKK	236070
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:22:20	XCSE	000686956	B	DK0060079531	71	1289.5	DKK	91554.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:22:20	XCSE	000686955	B	DK0060079531	150	1289.5	DKK	193425
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:22:20	XCSE	000686978	B	DK0060079531	37	1289.5	DKK	47711.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:22:20	XCSE	000686954	B	DK0060079531	60	1289.5	DKK	77370
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:22:20	XCSE	000686952	B	DK0060079531	12	1289.5	DKK	15474
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:22:29	XCSE	000687284	B	DK0060079531	17	1289	DKK	21913
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:22:40	XCSE	000687604	B	DK0060079531	13	1289	DKK	16757
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:22:40	XCSE	000687603	B	DK0060079531	260	1289	DKK	335140
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:24:25	XCSE	000691167	B	DK0060079531	71	1289.5	DKK	91554.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:24:25	XCSE	000691166	B	DK0060079531	35	1289.5	DKK	45132.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:24:25	XCSE	000691184	B	DK0060079531	103	1289.5	DKK	132818.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:26:37	XCSE	000694813	B	DK0060079531	116	1290.5	DKK	149698
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:26:37	XCSE	000694810	B	DK0060079531	44	1290.5	DKK	56782
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:26:37	XCSE	000694814	B	DK0060079531	50	1290.5	DKK	64525
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:26:48	XCSE	000695229	B	DK0060079531	89	1290	DKK	114810
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:26:48	XCSE	000695230	B	DK0060079531	181	1290	DKK	233490
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:28:51	XCSE	000698565	B	DK0060079531	150	1290	DKK	193500
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:28:51	XCSE	000698570	B	DK0060079531	480	1290	DKK	619200
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:28:51	XCSE	000698567	B	DK0060079531	280	1290	DKK	361200
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:28:51	XCSE	000698566	B	DK0060079531	120	1290	DKK	154800
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:28:51	XCSE	000698571	B	DK0060079531	120	1290	DKK	154800
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:32:25	XCSE	000704990	B	DK0060079531	269	1290	DKK	347010
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:32:25	XCSE	000704988	B	DK0060079531	9	1290	DKK	11610

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DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:32:25	XCSE	000704989	B	DK0060079531	372	1290	DKK	479880
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:37:34	XCSE	000713647	B	DK0060079531	487	1290.5	DKK	628473.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:37:34	XCSE	000713653	B	DK0060079531	222	1290.5	DKK	286491
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:37:34	XCSE	000713652	B	DK0060079531	116	1290.5	DKK	149698
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:37:34	XCSE	000713646	B	DK0060079531	175	1290.5	DKK	225837.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:38:51	XCSE	000715802	B	DK0060079531	231	1289	DKK	297759
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:38:51	XCSE	000715803	B	DK0060079531	136	1289	DKK	175304
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:38:51	XCSE	000715804	B	DK0060079531	283	1289	DKK	364787
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:41:47	XCSE	000720801	B	DK0060079531	17	1290	DKK	21930
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:45:36	XCSE	000727854	B	DK0060079531	264	1293	DKK	341352
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:45:36	XCSE	000727853	B	DK0060079531	827	1293	DKK	1069311
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:45:36	XCSE	000727852	B	DK0060079531	109	1293	DKK	140937
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:47:35	XCSE	000735059	B	DK0060079531	104	1292	DKK	134368
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:47:35	XCSE	000734995	B	DK0060079531	461	1292.5	DKK	595842.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:47:35	XCSE	000734994	B	DK0060079531	487	1292.5	DKK	629447.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:47:35	XCSE	000734996	B	DK0060079531	233	1292.5	DKK	301152.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:47:35	XCSE	000734993	B	DK0060079531	120	1292.5	DKK	155100
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:47:35	XCSE	000735034	B	DK0060079531	48	1292	DKK	62016
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:47:36	XCSE	000735088	B	DK0060079531	196	1292	DKK	253232
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:49:00	XCSE	000737452	B	DK0060079531	200	1294	DKK	258800
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:49:00	XCSE	000737456	B	DK0060079531	783	1294	DKK	1013202
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:49:00	XCSE	000737453	B	DK0060079531	211	1294	DKK	273034
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:49:00	XCSE	000737450	B	DK0060079531	450	1294	DKK	582300
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:49:00	XCSE	000737454	B	DK0060079531	560	1294	DKK	724640
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:49:00	XCSE	000737459	B	DK0060079531	1152	1294	DKK	1490688
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:49:00	XCSE	000737455	B	DK0060079531	429	1294	DKK	555126
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:49:00	XCSE	000737458	B	DK0060079531	2000	1294	DKK	2588000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:49:00	XCSE	000737457	B	DK0060079531	1300	1294	DKK	1682200
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:49:00	XCSE	000737451	B	DK0060079531	300	1294	DKK	388200
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2023	16:49:00	XCSE	000737449	B	DK0060079531	150	1294	DKK	194100