

From 03.06.2024-07.06.2024

Company name	Trade date	Trade time	Venue	Quantity	Price (DKK)	Total value (DKK)
DSV A/S	20240603	9:00:02	XCSE	28.0	1,059.5	29,666.0
DSV A/S	20240603	9:03:49	XCSE	10.0	1,065.0	10,650.0
DSV A/S	20240603	9:04:11	XCSE	10.0	1,065.0	10,650.0
DSV A/S	20240603	9:04:44	XCSE	28.0	1,066.0	29,848.0
DSV A/S	20240603	9:05:40	XCSE	45.0	1,066.0	47,970.0
DSV A/S	20240603	9:05:40	XCSE	12.0	1,066.0	12,792.0
DSV A/S	20240603	9:05:40	XCSE	28.0	1,066.0	29,848.0
DSV A/S	20240603	9:06:02	XCSE	27.0	1,065.0	28,755.0
DSV A/S	20240603	9:06:30	XCSE	27.0	1,062.5	28,687.5
DSV A/S	20240603	9:07:08	XCSE	27.0	1,061.0	28,647.0
DSV A/S	20240603	9:10:46	XCSE	3.0	1,059.0	3,177.0
DSV A/S	20240603	9:10:46	XCSE	54.0	1,059.0	57,186.0
DSV A/S	20240603	9:10:46	XCSE	28.0	1,059.0	29,652.0
DSV A/S	20240603	9:12:25	XCSE	28.0	1,061.0	29,708.0
DSV A/S	20240603	9:14:53	XCSE	27.0	1,060.0	28,620.0
DSV A/S	20240603	9:19:19	XCSE	86.0	1,060.0	91,160.0
DSV A/S	20240603	9:24:36	XCSE	55.0	1,061.0	58,355.0
DSV A/S	20240603	9:28:10	XCSE	14.0	1,057.0	14,798.0
DSV A/S	20240603	9:28:10	XCSE	14.0	1,057.0	14,798.0
DSV A/S	20240603	9:28:10	XCSE	27.0	1,057.0	28,539.0
DSV A/S	20240603	9:34:05	XCSE	53.0	1,057.0	56,021.0
DSV A/S	20240603	9:40:47	XCSE	81.0	1,055.5	85,495.5
DSV A/S	20240603	9:42:06	XCSE	27.0	1,055.0	28,485.0
DSV A/S	20240603	9:47:18	XCSE	86.0	1,055.0	90,730.0
DSV A/S	20240603	9:57:02	XCSE	17.0	1,055.0	17,935.0
DSV A/S	20240603	9:57:02	XCSE	38.0	1,055.0	40,090.0
DSV A/S	20240603	9:57:59	XCSE	57.0	1,054.5	60,106.5
DSV A/S	20240603	10:05:09	XCSE	53.0	1,050.5	55,676.5
DSV A/S	20240603	10:05:09	XCSE	26.0	1,050.5	27,313.0
DSV A/S	20240603	10:13:32	XCSE	84.0	1,049.0	88,116.0
DSV A/S	20240603	10:25:00	XCSE	141.0	1,046.0	147,486.0
DSV A/S	20240603	10:32:06	XCSE	53.0	1,046.0	55,438.0
DSV A/S	20240603	10:34:03	XCSE	29.0	1,045.0	30,305.0
DSV A/S	20240603	10:43:14	XCSE	83.0	1,043.5	86,610.5
DSV A/S	20240603	10:45:47	XCSE	82.0	1,042.5	85,485.0
DSV A/S	20240603	11:01:03	XCSE	56.0	1,043.5	58,436.0
DSV A/S	20240603	11:01:03	XCSE	53.0	1,043.0	55,279.0
DSV A/S	20240603	11:11:43	XCSE	136.0	1,044.5	142,052.0
DSV A/S	20240603	11:17:01	XCSE	35.0	1,044.5	36,557.5
DSV A/S	20240603	11:17:01	XCSE	19.0	1,044.5	19,845.5
DSV A/S	20240603	11:28:21	XCSE	51.0	1,047.0	53,397.0
DSV A/S	20240603	11:40:21	XCSE	115.0	1,049.5	120,692.5
DSV A/S	20240603	11:40:21	XCSE	28.0	1,049.5	29,386.0
DSV A/S	20240603	11:40:21	XCSE	29.0	1,049.5	30,435.5
DSV A/S	20240603	11:49:47	XCSE	56.0	1,050.0	58,800.0
DSV A/S	20240603	12:01:00	XCSE	185.0	1,052.5	194,712.5
DSV A/S	20240603	12:01:00	XCSE	26.0	1,052.5	27,365.0
DSV A/S	20240603	12:17:16	XCSE	4.0	1,055.0	4,220.0
DSV A/S	20240603	12:17:16	XCSE	47.0	1,055.0	49,585.0
DSV A/S	20240603	12:25:42	XCSE	81.0	1,056.5	85,576.5

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DSV A/S	20240603	12:34:07	XCSE	54.0	1,056.0	57,024.0
DSV A/S	20240603	12:34:07	XCSE	1.0	1,056.0	1,056.0
DSV A/S	20240603	12:51:01	XCSE	81.0	1,057.5	85,657.5
DSV A/S	20240603	12:57:52	XCSE	27.0	1,053.5	28,444.5
DSV A/S	20240603	13:06:33	XCSE	54.0	1,052.0	56,808.0
DSV A/S	20240603	13:12:28	XCSE	54.0	1,052.5	56,835.0
DSV A/S	20240603	13:41:54	XCSE	140.0	1,054.0	147,560.0
DSV A/S	20240603	13:48:56	XCSE	27.0	1,051.0	28,377.0
DSV A/S	20240603	13:54:26	XCSE	27.0	1,052.0	28,404.0
DSV A/S	20240603	14:07:31	XCSE	86.0	1,053.0	90,558.0
DSV A/S	20240603	14:11:24	XCSE	23.0	1,051.5	24,184.5
DSV A/S	20240603	14:11:24	XCSE	5.0	1,051.5	5,257.5
DSV A/S	20240603	14:23:35	XCSE	11.0	1,050.5	11,555.5
DSV A/S	20240603	14:23:35	XCSE	10.0	1,050.5	10,505.0
DSV A/S	20240603	14:37:27	XCSE	84.0	1,051.0	88,284.0
DSV A/S	20240603	14:41:32	XCSE	55.0	1,051.5	57,832.5
DSV A/S	20240603	14:49:51	XCSE	54.0	1,052.0	56,808.0
DSV A/S	20240603	14:59:21	XCSE	83.0	1,053.5	87,440.5
DSV A/S	20240603	15:10:00	XCSE	56.0	1,053.5	58,996.0
DSV A/S	20240603	15:25:44	XCSE	83.0	1,055.0	87,565.0
DSV A/S	20240603	15:32:06	XCSE	10.0	1,055.0	10,550.0
DSV A/S	20240603	15:32:06	XCSE	74.0	1,055.0	78,070.0
DSV A/S	20240603	15:36:21	XCSE	85.0	1,057.0	89,845.0
DSV A/S	20240603	15:36:50	XCSE	53.0	1,057.5	56,047.5
DSV A/S	20240603	15:40:32	XCSE	85.0	1,056.5	89,802.5
DSV A/S	20240603	15:46:43	XCSE	1,114.0	1,054.0	1,174,156.0
DSV A/S	20240603	15:46:43	XCSE	155.0	1,054.0	163,370.0
DSV A/S	20240603	16:29:59	XCSE	100.0	1,044.0	104,400.0
DSV A/S	20240603	16:30:16	XCSE	100.0	1,044.0	104,400.0
DSV A/S	20240603	16:30:16	XCSE	59.0	1,044.0	61,596.0
DSV A/S	20240603	16:30:16	XCSE	41.0	1,044.0	42,804.0
DSV A/S	20240603	16:30:16	XCSE	10.0	1,044.0	10,440.0
DSV A/S	20240603	16:30:16	XCSE	41.0	1,044.0	42,804.0
DSV A/S	20240603	16:30:16	XCSE	21.0	1,044.0	21,924.0
DSV A/S	20240603	16:30:16	XCSE	28.0	1,044.0	29,232.0
DSV A/S	20240603	16:30:16	XCSE	10.0	1,044.0	10,440.0
DSV A/S	20240603	16:30:16	XCSE	9.0	1,044.0	9,396.0
DSV A/S	20240603	16:30:16	XCSE	91.0	1,044.0	95,004.0
DSV A/S	20240603	16:30:17	XCSE	100.0	1,044.0	104,400.0
DSV A/S	20240603	16:30:17	XCSE	59.0	1,044.0	61,596.0
DSV A/S	20240603	16:30:17	XCSE	41.0	1,044.0	42,804.0
DSV A/S	20240603	16:30:17	XCSE	18.0	1,044.0	18,792.0
DSV A/S	20240603	16:30:17	XCSE	10.0	1,044.0	10,440.0
DSV A/S	20240603	16:30:17	XCSE	60.0	1,044.0	62,640.0
DSV A/S	20240603	16:30:17	XCSE	41.0	1,044.0	42,804.0
DSV A/S	20240603	16:30:17	XCSE	50.0	1,044.0	52,200.0
DSV A/S	20240603	16:30:17	XCSE	9.0	1,044.0	9,396.0
DSV A/S	20240603	16:30:17	XCSE	32.0	1,044.0	33,408.0
DSV A/S	20240603	16:30:20	XCSE	32.0	1,044.0	33,408.0
DSV A/S	20240603	16:30:20	XCSE	68.0	1,044.0	70,992.0
DSV A/S	20240603	16:30:20	XCSE	10.0	1,044.0	10,440.0

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DSV A/S	20240603	16:30:20	XCSE	89.0	1,044.0	92,916.0
DSV A/S	20240603	16:30:20	XCSE	11.0	1,044.0	11,484.0
DSV A/S	20240603	16:30:20	XCSE	100.0	1,044.0	104,400.0
DSV A/S	20240603	16:30:20	XCSE	100.0	1,044.0	104,400.0
DSV A/S	20240603	16:30:20	XCSE	100.0	1,044.0	104,400.0
DSV A/S	20240603	16:30:20	XCSE	21.0	1,044.0	21,924.0
DSV A/S	20240603	16:30:20	XCSE	100.0	1,044.0	104,400.0
DSV A/S	20240603	16:30:21	XCSE	100.0	1,044.0	104,400.0
DSV A/S	20240603	16:30:21	XCSE	3.0	1,044.0	3,132.0
DSV A/S	20240603	16:30:21	XCSE	6.0	1,044.0	6,264.0
DSV A/S	20240603	16:30:21	XCSE	94.0	1,044.0	98,136.0
DSV A/S	20240603	16:30:28	XCSE	41.0	1,044.0	42,804.0
DSV A/S	20240603	16:30:28	XCSE	4.0	1,044.0	4,176.0
DSV A/S	20240603	16:30:30	XCSE	55.0	1,044.0	57,420.0
DSV A/S	20240603	16:30:32	XCSE	40.0	1,044.0	41,760.0
DSV A/S	20240603	16:30:38	XCSE	60.0	1,044.0	62,640.0
DSV A/S	20240603	16:30:38	XCSE	36.0	1,044.0	37,584.0
DSV A/S	20240604	9:00:06	XCSE	27.0	1,051.5	28,390.5
DSV A/S	20240604	9:02:01	XCSE	27.0	1,052.0	28,404.0
DSV A/S	20240604	9:03:39	XCSE	55.0	1,054.0	57,970.0
DSV A/S	20240604	9:03:39	XCSE	55.0	1,053.0	57,915.0
DSV A/S	20240604	9:07:37	XCSE	53.0	1,054.0	55,862.0
DSV A/S	20240604	9:10:41	XCSE	53.0	1,054.5	55,888.5
DSV A/S	20240604	9:15:03	XCSE	55.0	1,054.5	57,997.5
DSV A/S	20240604	9:15:04	XCSE	53.0	1,055.0	55,915.0
DSV A/S	20240604	9:15:06	XCSE	27.0	1,054.5	28,471.5
DSV A/S	20240604	9:17:57	XCSE	55.0	1,052.5	57,887.5
DSV A/S	20240604	9:22:41	XCSE	53.0	1,052.0	55,756.0
DSV A/S	20240604	9:25:43	XCSE	28.0	1,051.5	29,442.0
DSV A/S	20240604	9:28:16	XCSE	29.0	1,051.0	30,479.0
DSV A/S	20240604	9:28:16	XCSE	27.0	1,051.0	28,377.0
DSV A/S	20240604	9:35:50	XCSE	55.0	1,054.0	57,970.0
DSV A/S	20240604	9:38:45	XCSE	53.0	1,054.5	55,888.5
DSV A/S	20240604	9:38:45	XCSE	26.0	1,054.5	27,417.0
DSV A/S	20240604	9:48:21	XCSE	84.0	1,054.5	88,578.0
DSV A/S	20240604	9:48:21	XCSE	28.0	1,054.5	29,526.0
DSV A/S	20240604	9:58:32	XCSE	81.0	1,063.0	86,103.0
DSV A/S	20240604	10:01:16	XCSE	84.0	1,064.5	89,418.0
DSV A/S	20240604	10:04:40	XCSE	12.0	1,068.5	12,822.0
DSV A/S	20240604	10:04:40	XCSE	39.0	1,068.5	41,671.5
DSV A/S	20240604	10:04:40	XCSE	5.0	1,068.5	5,342.5
DSV A/S	20240604	10:06:20	XCSE	27.0	1,066.5	28,795.5
DSV A/S	20240604	10:11:16	XCSE	57.0	1,071.0	61,047.0
DSV A/S	20240604	10:18:41	XCSE	55.0	1,065.0	58,575.0
DSV A/S	20240604	10:20:26	XCSE	54.0	1,064.0	57,456.0
DSV A/S	20240604	10:32:51	XCSE	84.0	1,062.0	89,208.0
DSV A/S	20240604	10:43:47	XCSE	40.0	1,062.0	42,480.0
DSV A/S	20240604	10:48:43	XCSE	55.0	1,064.0	58,520.0
DSV A/S	20240604	10:58:18	XCSE	53.0	1,064.0	56,392.0
DSV A/S	20240604	10:59:26	XCSE	28.0	1,063.5	29,778.0
DSV A/S	20240604	10:59:26	XCSE	18.0	1,063.5	19,143.0

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DSV A/S	20240604	10:59:26	XCSE	10.0	1,063.5	10,635.0
DSV A/S	20240604	10:59:26	XCSE	28.0	1,063.5	29,778.0
DSV A/S	20240604	11:01:21	XCSE	57.0	1,061.5	60,505.5
DSV A/S	20240604	11:09:12	XCSE	84.0	1,058.0	88,872.0
DSV A/S	20240604	11:28:18	XCSE	84.0	1,057.5	88,830.0
DSV A/S	20240604	11:29:31	XCSE	86.0	1,057.0	90,902.0
DSV A/S	20240604	11:42:55	XCSE	53.0	1,055.5	55,941.5
DSV A/S	20240604	11:53:16	XCSE	57.0	1,055.5	60,163.5
DSV A/S	20240604	11:54:53	XCSE	46.0	1,056.0	48,576.0
DSV A/S	20240604	11:54:53	XCSE	7.0	1,056.0	7,392.0
DSV A/S	20240604	11:58:56	XCSE	56.0	1,056.0	59,136.0
DSV A/S	20240604	12:13:57	XCSE	113.0	1,056.0	119,328.0
DSV A/S	20240604	12:29:08	XCSE	86.0	1,058.0	90,988.0
DSV A/S	20240604	12:39:48	XCSE	110.0	1,059.5	116,545.0
DSV A/S	20240604	12:40:58	XCSE	57.0	1,058.0	60,306.0
DSV A/S	20240604	12:51:05	XCSE	66.0	1,055.5	69,663.0
DSV A/S	20240604	12:51:05	XCSE	15.0	1,055.5	15,832.5
DSV A/S	20240604	13:00:36	XCSE	84.0	1,056.5	88,746.0
DSV A/S	20240604	13:20:55	XCSE	113.0	1,052.0	118,876.0
DSV A/S	20240604	13:34:57	XCSE	69.0	1,049.5	72,415.5
DSV A/S	20240604	13:36:21	XCSE	56.0	1,050.0	58,800.0
DSV A/S	20240604	13:56:10	XCSE	137.0	1,052.0	144,124.0
DSV A/S	20240604	13:59:36	XCSE	55.0	1,051.5	57,832.5
DSV A/S	20240604	14:11:22	XCSE	58.0	1,050.0	60,900.0
DSV A/S	20240604	14:26:24	XCSE	105.0	1,051.0	110,355.0
DSV A/S	20240604	14:33:10	XCSE	79.0	1,051.5	83,068.5
DSV A/S	20240604	14:42:40	XCSE	40.0	1,051.0	42,040.0
DSV A/S	20240604	14:42:40	XCSE	15.0	1,051.0	15,765.0
DSV A/S	20240604	14:54:05	XCSE	18.0	1,052.5	18,945.0
DSV A/S	20240604	14:54:05	XCSE	89.0	1,052.5	93,672.5
DSV A/S	20240604	15:05:06	XCSE	86.0	1,051.5	90,429.0
DSV A/S	20240604	15:08:35	XCSE	19.0	1,050.5	19,959.5
DSV A/S	20240604	15:08:35	XCSE	10.0	1,050.5	10,505.0
DSV A/S	20240604	15:10:56	XCSE	27.0	1,050.5	28,363.5
DSV A/S	20240604	15:10:56	XCSE	3.0	1,050.5	3,151.5
DSV A/S	20240604	15:10:56	XCSE	24.0	1,050.5	25,212.0
DSV A/S	20240604	15:21:20	XCSE	105.0	1,054.0	110,670.0
DSV A/S	20240604	15:30:02	XCSE	111.0	1,054.5	117,049.5
DSV A/S	20240604	15:33:59	XCSE	54.0	1,055.0	56,970.0
DSV A/S	20240604	15:39:17	XCSE	84.0	1,055.0	88,620.0
DSV A/S	20240604	15:44:50	XCSE	84.0	1,054.5	88,578.0
DSV A/S	20240604	15:47:37	XCSE	28.0	1,054.0	29,512.0
DSV A/S	20240604	15:47:37	XCSE	27.0	1,054.0	28,458.0
DSV A/S	20240604	15:50:45	XCSE	29.0	1,054.5	30,580.5
DSV A/S	20240604	15:50:45	XCSE	20.0	1,054.5	21,090.0
DSV A/S	20240604	15:50:45	XCSE	8.0	1,054.5	8,436.0
DSV A/S	20240604	15:56:20	XCSE	27.0	1,054.0	28,458.0
DSV A/S	20240604	15:56:20	XCSE	27.0	1,054.0	28,458.0
DSV A/S	20240604	16:00:00	XCSE	53.0	1,052.5	55,782.5
DSV A/S	20240604	16:00:00	XCSE	26.0	1,052.5	27,365.0
DSV A/S	20240604	16:02:32	XCSE	26.0	1,058.0	27,508.0

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DSV A/S	20240604	16:02:45	XCSE	82.0	1,057.5	86,715.0
DSV A/S	20240604	16:05:28	XCSE	28.0	1,056.5	29,582.0
DSV A/S	20240604	16:05:28	XCSE	28.0	1,056.5	29,582.0
DSV A/S	20240604	16:08:40	XCSE	27.0	1,057.0	28,539.0
DSV A/S	20240604	16:08:40	XCSE	27.0	1,057.0	28,539.0
DSV A/S	20240604	16:09:37	XCSE	28.0	1,055.5	29,554.0
DSV A/S	20240604	16:10:12	XCSE	56.0	1,054.5	59,052.0
DSV A/S	20240604	16:14:20	XCSE	29.0	1,054.5	30,580.5
DSV A/S	20240604	16:18:41	XCSE	54.0	1,055.0	56,970.0
DSV A/S	20240604	16:19:20	XCSE	29.0	1,054.0	30,566.0
DSV A/S	20240604	16:20:06	XCSE	27.0	1,053.0	28,431.0
DSV A/S	20240604	16:20:10	XCSE	27.0	1,052.5	28,417.5
DSV A/S	20240604	16:22:40	XCSE	28.0	1,052.0	29,456.0
DSV A/S	20240604	16:25:27	XCSE	12.0	1,052.0	12,624.0
DSV A/S	20240604	16:25:27	XCSE	16.0	1,052.0	16,832.0
DSV A/S	20240604	16:25:48	XCSE	27.0	1,052.0	28,404.0
DSV A/S	20240604	16:26:19	XCSE	29.0	1,052.0	30,508.0
DSV A/S	20240604	16:27:06	XCSE	28.0	1,051.5	29,442.0
DSV A/S	20240604	16:29:10	XCSE	20.0	1,052.0	21,040.0
DSV A/S	20240604	16:29:10	XCSE	9.0	1,052.0	9,468.0
DSV A/S	20240604	16:29:45	XCSE	6.0	1,052.0	6,312.0
DSV A/S	20240604	16:29:45	XCSE	9.0	1,052.0	9,468.0
DSV A/S	20240604	16:29:50	XCSE	17.0	1,052.0	17,884.0
DSV A/S	20240604	16:29:50	XCSE	11.0	1,052.0	11,572.0
DSV A/S	20240606	9:04:43	XCSE	27.0	1,078.5	29,119.5
DSV A/S	20240606	9:06:05	XCSE	28.0	1,085.5	30,394.0
DSV A/S	20240606	9:08:42	XCSE	28.0	1,090.5	30,534.0
DSV A/S	20240606	9:10:05	XCSE	28.0	1,090.0	30,520.0
DSV A/S	20240606	9:11:46	XCSE	27.0	1,089.0	29,403.0
DSV A/S	20240606	9:13:47	XCSE	29.0	1,091.0	31,639.0
DSV A/S	20240606	9:18:34	XCSE	28.0	1,089.0	30,492.0
DSV A/S	20240606	9:25:16	XCSE	56.0	1,090.0	61,040.0
DSV A/S	20240606	9:28:00	XCSE	29.0	1,089.5	31,595.5
DSV A/S	20240606	9:40:45	XCSE	10.0	1,088.0	10,880.0
DSV A/S	20240606	9:40:45	XCSE	73.0	1,088.0	79,424.0
DSV A/S	20240606	9:52:19	XCSE	86.0	1,089.0	93,654.0
DSV A/S	20240606	9:56:01	XCSE	27.0	1,091.0	29,457.0
DSV A/S	20240606	10:00:21	XCSE	29.0	1,090.5	31,624.5
DSV A/S	20240606	10:03:31	XCSE	27.0	1,092.5	29,497.5
DSV A/S	20240606	10:12:40	XCSE	64.0	1,094.0	70,016.0
DSV A/S	20240606	10:12:40	XCSE	15.0	1,094.0	16,410.0
DSV A/S	20240606	10:25:07	XCSE	81.0	1,100.5	89,140.5
DSV A/S	20240606	10:25:08	XCSE	28.0	1,099.5	30,786.0
DSV A/S	20240606	10:30:45	XCSE	27.0	1,098.5	29,659.5
DSV A/S	20240606	10:39:23	XCSE	27.0	1,100.0	29,700.0
DSV A/S	20240606	10:46:10	XCSE	57.0	1,098.5	62,614.5
DSV A/S	20240606	10:53:21	XCSE	29.0	1,095.5	31,769.5
DSV A/S	20240606	10:58:43	XCSE	28.0	1,092.0	30,576.0
DSV A/S	20240606	11:13:24	XCSE	57.0	1,094.5	62,386.5
DSV A/S	20240606	11:13:24	XCSE	28.0	1,094.5	30,646.0
DSV A/S	20240606	11:25:21	XCSE	27.0	1,097.5	29,632.5

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DSV A/S	20240606	11:32:25	XCSE	55.0	1,097.0	60,335.0
DSV A/S	20240606	11:48:04	XCSE	56.0	1,097.5	61,460.0
DSV A/S	20240606	11:49:11	XCSE	9.0	1,096.0	9,864.0
DSV A/S	20240606	11:49:11	XCSE	9.0	1,096.0	9,864.0
DSV A/S	20240606	11:49:11	XCSE	9.0	1,096.0	9,864.0
DSV A/S	20240606	12:01:56	XCSE	71.0	1,095.5	77,780.5
DSV A/S	20240606	12:01:56	XCSE	12.0	1,095.5	13,146.0
DSV A/S	20240606	12:12:00	XCSE	28.0	1,096.0	30,688.0
DSV A/S	20240606	12:26:40	XCSE	55.0	1,096.0	60,280.0
DSV A/S	20240606	12:43:57	XCSE	86.0	1,097.5	94,385.0
DSV A/S	20240606	13:03:40	XCSE	57.0	1,100.5	62,728.5
DSV A/S	20240606	13:03:40	XCSE	28.0	1,100.5	30,814.0
DSV A/S	20240606	13:27:28	XCSE	86.0	1,108.0	95,288.0
DSV A/S	20240606	13:31:36	XCSE	25.0	1,110.5	27,762.5
DSV A/S	20240606	13:34:22	XCSE	28.0	1,110.0	31,080.0
DSV A/S	20240606	13:39:33	XCSE	27.0	1,110.0	29,970.0
DSV A/S	20240606	13:50:49	XCSE	55.0	1,110.0	61,050.0
DSV A/S	20240606	13:55:06	XCSE	57.0	1,108.5	63,184.5
DSV A/S	20240606	14:01:49	XCSE	27.0	1,112.0	30,024.0
DSV A/S	20240606	14:12:56	XCSE	55.0	1,113.5	61,242.5
DSV A/S	20240606	14:27:51	XCSE	56.0	1,110.0	62,160.0
DSV A/S	20240606	14:39:03	XCSE	53.0	1,104.5	58,538.5
DSV A/S	20240606	14:39:03	XCSE	27.0	1,104.5	29,821.5
DSV A/S	20240606	14:46:14	XCSE	80.0	1,105.5	88,440.0
DSV A/S	20240606	14:46:14	XCSE	26.0	1,105.5	28,743.0
DSV A/S	20240606	14:54:01	XCSE	55.0	1,099.0	60,445.0
DSV A/S	20240606	14:54:01	XCSE	28.0	1,099.0	30,772.0
DSV A/S	20240606	15:02:15	XCSE	28.0	1,096.5	30,702.0
DSV A/S	20240606	15:15:26	XCSE	86.0	1,094.0	94,084.0
DSV A/S	20240606	15:19:47	XCSE	27.0	1,091.0	29,457.0
DSV A/S	20240606	15:24:03	XCSE	57.0	1,091.5	62,215.5
DSV A/S	20240606	15:25:32	XCSE	27.0	1,091.5	29,470.5
DSV A/S	20240606	15:32:51	XCSE	29.0	1,093.0	31,697.0
DSV A/S	20240606	15:34:17	XCSE	29.0	1,091.5	31,653.5
DSV A/S	20240606	15:46:31	XCSE	57.0	1,082.0	61,674.0
DSV A/S	20240606	15:50:53	XCSE	29.0	1,087.5	31,537.5
DSV A/S	20240606	15:54:05	XCSE	29.0	1,084.5	31,450.5
DSV A/S	20240606	15:59:04	XCSE	27.0	1,087.0	29,349.0
DSV A/S	20240606	15:59:53	XCSE	28.0	1,088.0	30,464.0
DSV A/S	20240606	16:08:30	XCSE	10.0	1,090.5	10,905.0
DSV A/S	20240606	16:08:30	XCSE	1.0	1,090.5	1,090.5
DSV A/S	20240606	16:08:30	XCSE	47.0	1,090.5	51,253.5
DSV A/S	20240606	16:11:30	XCSE	6.0	1,090.0	6,540.0
DSV A/S	20240606	16:11:30	XCSE	22.0	1,090.0	23,980.0
DSV A/S	20240606	16:12:05	XCSE	28.0	1,090.5	30,534.0
DSV A/S	20240606	16:16:09	XCSE	28.0	1,091.5	30,562.0
DSV A/S	20240606	16:16:09	XCSE	27.0	1,091.5	29,470.5
DSV A/S	20240606	16:18:27	XCSE	29.0	1,093.5	31,711.5
DSV A/S	20240606	16:20:21	XCSE	28.0	1,094.0	30,632.0
DSV A/S	20240606	16:23:17	XCSE	28.0	1,094.5	30,646.0
DSV A/S	20240606	16:24:22	XCSE	27.0	1,093.5	29,524.5

DSV A/S	20240606	16:25:53	XCSE	27.0	1,093.5	29,524.5
DSV A/S	20240606	16:27:04	XCSE	27.0	1,093.5	29,524.5
DSV A/S	20240606	16:29:16	XCSE	8.0	1,092.5	8,740.0
DSV A/S	20240606	16:29:16	XCSE	1.0	1,092.5	1,092.5
DSV A/S	20240606	16:29:16	XCSE	18.0	1,092.5	19,665.0
DSV A/S	20240606	16:30:20	XCSE	25.0	1,093.0	27,325.0
DSV A/S	20240607	9:00:20	XCSE	29.0	1,105.0	32,045.0
DSV A/S	20240607	9:01:06	XCSE	29.0	1,103.0	31,987.0
DSV A/S	20240607	9:04:24	XCSE	54.0	1,105.5	59,697.0
DSV A/S	20240607	9:06:25	XCSE	56.0	1,102.0	61,712.0
DSV A/S	20240607	9:09:57	XCSE	54.0	1,100.5	59,427.0
DSV A/S	20240607	9:13:24	XCSE	53.0	1,099.5	58,273.5
DSV A/S	20240607	9:13:24	XCSE	27.0	1,099.5	29,686.5
DSV A/S	20240607	9:19:05	XCSE	79.0	1,102.0	87,058.0
DSV A/S	20240607	9:24:26	XCSE	54.0	1,102.0	59,508.0
DSV A/S	20240607	9:30:47	XCSE	85.0	1,103.5	93,797.5
DSV A/S	20240607	9:37:12	XCSE	57.0	1,102.0	62,814.0
DSV A/S	20240607	9:45:31	XCSE	19.0	1,102.5	20,947.5
DSV A/S	20240607	9:53:24	XCSE	142.0	1,106.5	157,123.0
DSV A/S	20240607	9:58:22	XCSE	24.0	1,111.0	26,664.0
DSV A/S	20240607	9:59:08	XCSE	53.0	1,112.5	58,962.5
DSV A/S	20240607	9:59:23	XCSE	17.0	1,113.0	18,921.0
DSV A/S	20240607	9:59:23	XCSE	11.0	1,113.0	12,243.0
DSV A/S	20240607	10:02:25	XCSE	29.0	1,114.5	32,320.5
DSV A/S	20240607	10:06:13	XCSE	27.0	1,110.0	29,970.0
DSV A/S	20240607	10:06:27	XCSE	28.0	1,108.0	31,024.0
DSV A/S	20240607	10:08:47	XCSE	27.0	1,109.0	29,943.0
DSV A/S	20240607	10:13:08	XCSE	27.0	1,108.5	29,929.5
DSV A/S	20240607	10:14:31	XCSE	29.0	1,107.5	32,117.5
DSV A/S	20240607	10:19:12	XCSE	29.0	1,108.0	32,132.0
DSV A/S	20240607	10:20:41	XCSE	28.0	1,107.0	30,996.0
DSV A/S	20240607	10:26:40	XCSE	54.0	1,106.0	59,724.0
DSV A/S	20240607	10:32:03	XCSE	29.0	1,105.0	32,045.0
DSV A/S	20240607	10:41:03	XCSE	14.0	1,107.0	15,498.0
DSV A/S	20240607	10:44:07	XCSE	113.0	1,107.0	125,091.0
DSV A/S	20240607	10:51:14	XCSE	54.0	1,105.0	59,670.0
DSV A/S	20240607	11:02:22	XCSE	55.0	1,107.0	60,885.0
DSV A/S	20240607	11:06:34	XCSE	85.0	1,108.0	94,180.0
DSV A/S	20240607	11:09:19	XCSE	28.0	1,107.0	30,996.0
DSV A/S	20240607	11:16:43	XCSE	57.0	1,109.5	63,241.5
DSV A/S	20240607	11:16:43	XCSE	28.0	1,109.5	31,066.0
DSV A/S	20240607	11:38:37	XCSE	106.0	1,109.0	117,554.0
DSV A/S	20240607	11:53:02	XCSE	81.0	1,111.0	89,991.0
DSV A/S	20240607	11:54:38	XCSE	28.0	1,110.5	31,094.0
DSV A/S	20240607	11:59:41	XCSE	55.0	1,109.5	61,022.5
DSV A/S	20240607	12:04:58	XCSE	54.0	1,111.0	59,994.0
DSV A/S	20240607	12:29:17	XCSE	106.0	1,111.5	117,819.0
DSV A/S	20240607	12:37:29	XCSE	57.0	1,109.5	63,241.5
DSV A/S	20240607	12:40:59	XCSE	27.0	1,110.0	29,970.0
DSV A/S	20240607	13:05:05	XCSE	84.0	1,108.0	93,072.0
DSV A/S	20240607	13:37:04	XCSE	111.0	1,109.0	123,099.0

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DSV A/S	20240607	13:37:04	XCSE	28.0	1,109.0	31,052.0
DSV A/S	20240607	13:42:03	XCSE	13.0	1,108.5	14,410.5
DSV A/S	20240607	13:42:03	XCSE	15.0	1,108.5	16,627.5
DSV A/S	20240607	14:04:37	XCSE	19.0	1,112.0	21,128.0
DSV A/S	20240607	14:04:37	XCSE	89.0	1,112.0	98,968.0
DSV A/S	20240607	14:04:37	XCSE	27.0	1,112.0	30,024.0
DSV A/S	20240607	14:11:46	XCSE	27.0	1,113.0	30,051.0
DSV A/S	20240607	14:21:52	XCSE	36.0	1,113.5	40,086.0
DSV A/S	20240607	14:30:02	XCSE	57.0	1,113.0	63,441.0
DSV A/S	20240607	14:30:41	XCSE	27.0	1,110.0	29,970.0
DSV A/S	20240607	14:38:00	XCSE	54.0	1,108.0	59,832.0
DSV A/S	20240607	14:41:30	XCSE	28.0	1,105.0	30,940.0
DSV A/S	20240607	14:47:31	XCSE	54.0	1,104.5	59,643.0
DSV A/S	20240607	14:50:08	XCSE	28.0	1,105.0	30,940.0
DSV A/S	20240607	14:55:35	XCSE	57.0	1,100.0	62,700.0
DSV A/S	20240607	15:02:41	XCSE	55.0	1,101.0	60,555.0
DSV A/S	20240607	15:08:09	XCSE	82.0	1,104.5	90,569.0
DSV A/S	20240607	15:10:35	XCSE	27.0	1,103.0	29,781.0
DSV A/S	20240607	15:16:27	XCSE	28.0	1,102.0	30,856.0
DSV A/S	20240607	15:32:23	XCSE	50.0	1,104.0	55,200.0
DSV A/S	20240607	15:32:23	XCSE	56.0	1,104.0	61,824.0
DSV A/S	20240607	15:37:50	XCSE	27.0	1,103.0	29,781.0
DSV A/S	20240607	15:42:27	XCSE	53.0	1,101.0	58,353.0
DSV A/S	20240607	15:46:46	XCSE	61.0	1,105.0	67,405.0
DSV A/S	20240607	15:46:46	XCSE	44.0	1,105.0	48,620.0
DSV A/S	20240607	15:49:47	XCSE	28.0	1,106.0	30,968.0
DSV A/S	20240607	15:50:22	XCSE	28.0	1,106.0	30,968.0
DSV A/S	20240607	15:55:08	XCSE	27.0	1,104.0	29,808.0
DSV A/S	20240607	15:59:17	XCSE	56.0	1,102.5	61,740.0
DSV A/S	20240607	16:02:21	XCSE	27.0	1,102.5	29,767.5
DSV A/S	20240607	16:05:54	XCSE	56.0	1,100.5	61,628.0
DSV A/S	20240607	16:06:21	XCSE	29.0	1,100.5	31,914.5
DSV A/S	20240607	16:10:34	XCSE	53.0	1,100.0	58,300.0
DSV A/S	20240607	16:12:14	XCSE	27.0	1,100.5	29,713.5
DSV A/S	20240607	16:15:45	XCSE	27.0	1,099.5	29,686.5
DSV A/S	20240607	16:18:37	XCSE	50.0	1,102.0	55,100.0
DSV A/S	20240607	16:18:37	XCSE	5.0	1,102.0	5,510.0
DSV A/S	20240607	16:20:08	XCSE	18.0	1,101.5	19,827.0
DSV A/S	20240607	16:23:18	XCSE	71.0	1,102.5	78,277.5
DSV A/S	20240607	16:23:18	XCSE	10.0	1,102.5	11,025.0
DSV A/S	20240607	16:24:11	XCSE	28.0	1,105.0	30,940.0
DSV A/S	20240607	16:24:39	XCSE	27.0	1,106.0	29,862.0
DSV A/S	20240607	16:25:22	XCSE	28.0	1,106.0	30,968.0
DSV A/S	20240607	16:26:24	XCSE	27.0	1,105.5	29,848.5
DSV A/S	20240607	16:27:47	XCSE	28.0	1,105.0	30,940.0
DSV A/S	20240607	16:29:40	XCSE	15.0	1,105.0	16,575.0
DSV A/S	20240529	11:04:56	XCSE	53.0	1,030.0	54,590.0
DSV A/S	20240529	11:04:56	XCSE	22.0	1,030.0	22,660.0
DSV A/S	20240529	11:04:56	XCSE	4.0	1,030.0	4,120.0
DSV A/S	20240529	11:16:21	XCSE	53.0	1,029.0	54,537.0
DSV A/S	20240529	11:16:21	XCSE	27.0	1,029.0	27,783.0

DSV A/S	20240529	11:25:32	XCSE	6.0	1,027.5	6,165.0
DSV A/S	20240529	11:25:32	XCSE	99.0	1,027.5	101,722.5
DSV A/S	20240529	11:36:50	XCSE	81.0	1,025.0	83,025.0
DSV A/S	20240529	11:41:46	XCSE	131.0	1,028.0	134,668.0
DSV A/S	20240529	12:01:24	XCSE	108.0	1,025.0	110,700.0
DSV A/S	20240529	12:01:24	XCSE	27.0	1,025.0	27,675.0
DSV A/S	20240529	12:01:24	XCSE	27.0	1,025.0	27,675.0
DSV A/S	20240529	12:01:24	XCSE	361.0	1,025.0	370,025.0
DSV A/S	20240529	12:01:24	XCSE	139.0	1,025.0	142,475.0
DSV A/S	20240529	12:01:24	XCSE	10.0	1,025.0	10,250.0
DSV A/S	20240529	12:01:24	XCSE	25.0	1,025.0	25,625.0
DSV A/S	20240529	12:01:24	XCSE	178.0	1,025.0	182,450.0
DSV A/S	20240529	12:01:24	XCSE	1.0	1,025.0	1,025.0
DSV A/S	20240529	12:01:24	XCSE	146.0	1,025.0	149,650.0
DSV A/S	20240529	12:14:04	XCSE	111.0	1,025.0	113,775.0
DSV A/S	20240529	12:14:04	XCSE	353.0	1,025.0	361,825.0
DSV A/S	20240529	12:14:04	XCSE	59.0	1,025.0	60,475.0
DSV A/S	20240529	12:14:04	XCSE	141.0	1,025.0	144,525.0
DSV A/S	20240529	12:14:04	XCSE	193.0	1,025.0	197,825.0
DSV A/S	20240529	12:14:04	XCSE	166.0	1,025.0	170,150.0
DSV A/S	20240529	12:14:04	XCSE	27.0	1,025.0	27,675.0
DSV A/S	20240529	12:14:04	XCSE	152.0	1,025.0	155,800.0
DSV A/S	20240529	12:15:02	XCSE	147.0	1,025.0	150,675.0
DSV A/S	20240529	12:15:02	XCSE	174.0	1,025.0	178,350.0
DSV A/S	20240529	12:15:02	XCSE	226.0	1,025.0	231,650.0
DSV A/S	20240529	12:15:02	XCSE	226.0	1,025.0	231,650.0
DSV A/S	20240529	12:15:02	XCSE	10.0	1,025.0	10,250.0
DSV A/S	20240529	12:15:02	XCSE	264.0	1,025.0	270,600.0
DSV A/S	20240529	12:15:02	XCSE	10.0	1,025.0	10,250.0
DSV A/S	20240529	12:15:02	XCSE	59.0	1,025.0	60,475.0
DSV A/S	20240529	12:15:02	XCSE	58.0	1,025.0	59,450.0
DSV A/S	20240529	12:15:02	XCSE	226.0	1,025.0	231,650.0
DSV A/S	20240529	12:15:02	XCSE	274.0	1,025.0	280,850.0
DSV A/S	20240529	12:15:02	XCSE	274.0	1,025.0	280,850.0
DSV A/S	20240529	12:15:02	XCSE	226.0	1,025.0	231,650.0
DSV A/S	20240529	12:15:02	XCSE	59.0	1,025.0	60,475.0
DSV A/S	20240529	12:15:02	XCSE	150.0	1,025.0	153,750.0
DSV A/S	20240529	12:15:02	XCSE	150.0	1,025.0	153,750.0
DSV A/S	20240529	12:15:02	XCSE	17.0	1,025.0	17,425.0
DSV A/S	20240529	12:15:02	XCSE	14.0	1,025.0	14,350.0
DSV A/S	20240529	12:15:02	XCSE	169.0	1,025.0	173,225.0
DSV A/S	20240529	12:15:02	XCSE	17.0	1,025.0	17,425.0
DSV A/S	20240529	12:15:02	XCSE	500.0	1,025.0	512,500.0
DSV A/S	20240529	12:15:02	XCSE	450.0	1,025.0	461,250.0
DSV A/S	20240529	12:34:46	XCSE	106.0	1,026.0	108,756.0
DSV A/S	20240529	12:59:59	XCSE	139.0	1,025.0	142,475.0
DSV A/S	20240529	13:18:06	XCSE	40.0	1,025.0	41,000.0
DSV A/S	20240529	13:18:06	XCSE	71.0	1,025.0	72,775.0
DSV A/S	20240529	13:18:06	XCSE	27.0	1,025.0	27,675.0
DSV A/S	20240529	13:18:06	XCSE	100.0	1,025.0	102,500.0
DSV A/S	20240529	13:18:06	XCSE	100.0	1,025.0	102,500.0

From 03.06.2024-07.06.2024

DSV A/S	20240529	13:18:16	XCSE	100.0	1,025.0	102,500.0
DSV A/S	20240529	13:18:16	XCSE	100.0	1,025.0	102,500.0
DSV A/S	20240529	13:18:58	XCSE	55.0	1,025.0	56,375.0
DSV A/S	20240529	13:18:58	XCSE	45.0	1,025.0	46,125.0