

## Share repurchase specification

From 26/06/2023 to 02/07/2023



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	26/06/2023	09:06:07	XCSE	000012469	B	DK0060079531	600	1,357.50		814500
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:12:01	XCSE	000014273	B	DK0060079531	44	1,356.50		59686
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:12:01	XCSE	000014276	B	DK0060079531	328	1,356.50		444932
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:12:01	XCSE	000014278	B	DK0060079531	178	1,356.50		241457
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:12:05	XCSE	000014294	B	DK0060079531	16	1,355.50		21688
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:12:56	XCSE	000014579	B	DK0060079531	354	1,355.50		479847
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:12:56	XCSE	000014581	B	DK0060079531	71	1,355.00		96205
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:12:56	XCSE	000014586	B	DK0060079531	329	1,355.00		445795
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:18:06	XCSE	000016638	B	DK0060079531	370	1,357.50		502275
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:19:06	XCSE	000016973	B	DK0060079531	150	1,356.00		203400
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:19:06	XCSE	000016974	B	DK0060079531	260	1,356.00		352560
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:19:18	XCSE	000017082	B	DK0060079531	56	1,353.50		75796
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:19:18	XCSE	000017083	B	DK0060079531	433	1,353.50		586065.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:19:18	XCSE	000017084	B	DK0060079531	61	1,353.50		82563.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:24:02	XCSE	000018732	B	DK0060079531	23	1,355.00		31165
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:24:02	XCSE	000018734	B	DK0060079531	44	1,355.00		59620
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:24:02	XCSE	000018735	B	DK0060079531	43	1,355.00		58265
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:24:02	XCSE	000018736	B	DK0060079531	28	1,355.00		37940
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:24:03	XCSE	000018739	B	DK0060079531	32	1,355.00		43360
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:24:04	XCSE	000018744	B	DK0060079531	23	1,355.00		31165
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:24:04	XCSE	000018745	B	DK0060079531	307	1,355.00		415985
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:26:40	XCSE	000019532	B	DK0060079531	27	1,353.50		36544.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:26:40	XCSE	000019533	B	DK0060079531	210	1,353.50		284235
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:26:40	XCSE	000019534	B	DK0060079531	5	1,353.50		6767.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:26:40	XCSE	000019535	B	DK0060079531	150	1,353.50		203025
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:26:40	XCSE	000019536	B	DK0060079531	108	1,353.50		146178
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:35:22	XCSE	000023636	B	DK0060079531	187	1,354.50		253291.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:35:22	XCSE	000023637	B	DK0060079531	253	1,354.50		342688.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:36:20	XCSE	000023926	B	DK0060079531	600	1,353.00		811800
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:36:20	XCSE	000023927	B	DK0060079531	172	1,353.00		232716
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:36:20	XCSE	000023928	B	DK0060079531	2,328	1,353.00		3149784
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:36:20	XCSE	000023929	B	DK0060079531	150	1,352.50		202875
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:36:20	XCSE	000023930	B	DK0060079531	240	1,352.50		324600
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:38:10	XCSE	000024692	B	DK0060079531	41	1,350.00		55350
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:46:55	XCSE	000027016	B	DK0060079531	474	1,353.00		641322
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:46:55	XCSE	000027017	B	DK0060079531	16	1,353.00		21648
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:47:00	XCSE	000027045	B	DK0060079531	26	1,352.00		35152
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:47:02	XCSE	000027049	B	DK0060079531	26	1,352.00		35152
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:53:42	XCSE	000028678	B	DK0060079531	115	1,354.00		155710
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:53:42	XCSE	000028679	B	DK0060079531	165	1,354.00		223410
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:53:42	XCSE	000028680	B	DK0060079531	120	1,354.00		162480

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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	26/06/2023	09:53:45	XCSE	000028699	B	DK0060079531	85	1,353.50		115047.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:53:45	XCSE	000028700	B	DK0060079531	9	1,353.50		12181.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:53:45	XCSE	000028701	B	DK0060079531	14	1,353.50		18949
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:53:45	XCSE	000028702	B	DK0060079531	382	1,353.50		517037
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:56:19	XCSE	000029556	B	DK0060079531	1	1,352.00		1352
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:57:38	XCSE	000029815	B	DK0060079531	497	1,352.00		671944
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:57:49	XCSE	000029839	B	DK0060079531	97	1,352.00		131144
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:57:49	XCSE	000029840	B	DK0060079531	150	1,352.00		202800
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:57:49	XCSE	000029841	B	DK0060079531	27	1,352.00		36504
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	09:57:49	XCSE	000029842	B	DK0060079531	176	1,352.00		237952
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:00:44	XCSE	000030431	B	DK0060079531	71	1,350.50		95885.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:00:44	XCSE	000030432	B	DK0060079531	150	1,350.50		202575
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:00:44	XCSE	000030433	B	DK0060079531	219	1,350.50		295759.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:02:29	XCSE	000030904	B	DK0060079531	139	1,350.00		187650
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:02:29	XCSE	000030905	B	DK0060079531	220	1,350.00		297000
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:04:13	XCSE	000031357	B	DK0060079531	440	1,348.00		593120
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:04:13	XCSE	000031358	B	DK0060079531	60	1,348.00		80880
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:12:18	XCSE	000033227	B	DK0060079531	94	1,351.00		126994
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:12:18	XCSE	000033228	B	DK0060079531	336	1,351.00		453936
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:19:41	XCSE	000034820	B	DK0060079531	390	1,350.50		526695
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:22:13	XCSE	000035352	B	DK0060079531	38,000	1,351.00		51338000
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:22:15	XCSE	000035354	B	DK0060079531	82	1,349.50		110659
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:30:05	XCSE	000036682	B	DK0060079531	28	1,349.50		37786
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:35:39	XCSE	000037602	B	DK0060079531	59	1,350.50		79679.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:36:24	XCSE	000037739	B	DK0060079531	150	1,349.50		202425
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	10:45:02	XCSE	000039263	B	DK0060079531	86	1,347.50		115885
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	11:07:36	XCSE	000043345	B	DK0060079531	78	1,348.00		105144
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	11:10:44	XCSE	000044645	B	DK0060079531	130	1,348.00		175240
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	11:21:58	XCSE	000046673	B	DK0060079531	31	1,349.50		41834.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	11:21:58	XCSE	000046674	B	DK0060079531	40	1,349.50		53980
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	11:21:58	XCSE	000046675	B	DK0060079531	39	1,349.50		52630.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	11:31:53	XCSE	000048192	B	DK0060079531	110	1,348.50		148335
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	11:46:45	XCSE	000051156	B	DK0060079531	25	1,348.00		33700
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	11:47:22	XCSE	000051257	B	DK0060079531	95	1,348.00		128060
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	12:10:16	XCSE	000056956	B	DK0060079531	97	1,349.50		130901.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	12:22:26	XCSE	000058671	B	DK0060079531	41	1,349.50		55329.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	12:23:14	XCSE	000058750	B	DK0060079531	69	1,349.50		93115.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:02:43	XCSE	000065706	B	DK0060079531	120	1,350.00		162000
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:02:43	XCSE	000065707	B	DK0060079531	81	1,350.00		109350
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:05:04	XCSE	000065953	B	DK0060079531	58	1,349.50		78271
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:05:04	XCSE	000065955	B	DK0060079531	42	1,349.50		56679

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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	26/06/2023	13:05:45	XCSE	000066077	B	DK0060079531	27	1,348.50		36409.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:05:45	XCSE	000066078	B	DK0060079531	32	1,348.50		43152
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:05:45	XCSE	000066080	B	DK0060079531	15	1,348.50		20227.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:06:00	XCSE	000066137	B	DK0060079531	28	1,348.50		37758
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:07:08	XCSE	000066299	B	DK0060079531	5	1,348.50		6742.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:08:02	XCSE	000066495	B	DK0060079531	23	1,348.50		31015.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:08:02	XCSE	000066496	B	DK0060079531	130	1,348.50		175305
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:24:03	XCSE	000068877	B	DK0060079531	41	1,347.50		55247.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:45:00	XCSE	000071506	B	DK0060079531	57	1,350.00		76950
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	13:49:43	XCSE	000072045	B	DK0060079531	53	1,350.00		71550
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	14:09:15	XCSE	000076180	B	DK0060079531	86	1,350.00		116100
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	14:09:15	XCSE	000076181	B	DK0060079531	36	1,350.00		48600
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	14:09:15	XCSE	000076182	B	DK0060079531	124	1,350.00		167400
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	14:09:44	XCSE	000076235	B	DK0060079531	120	1,349.50		161940
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	14:37:55	XCSE	000080559	B	DK0060079531	96	1,349.50		129552
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	14:41:01	XCSE	000081036	B	DK0060079531	110	1,348.00		148280
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	14:42:02	XCSE	000081480	B	DK0060079531	22	1,347.50		29645
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	14:45:38	XCSE	000082338	B	DK0060079531	57	1,347.50		76807.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	15:18:00	XCSE	000091701	B	DK0060079531	47	1,351.00		63497
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	15:18:00	XCSE	000091702	B	DK0060079531	83	1,351.00		112133
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	15:19:48	XCSE	000092440	B	DK0060079531	5,000	1,350.00		6750000
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	15:52:46	XCSE	000009843	B	DK0060079531	37	1,360.50		50338.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	15:52:46	XCSE	000009856	B	DK0060079531	46	1,360.50		62583
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	15:52:46	XCSE	000009857	B	DK0060079531	5	1,360.50		6802.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	15:59:02	XCSE	000012223	B	DK0060079531	44	1,358.50		59774
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:02:15	XCSE	000013630	B	DK0060079531	130	1,359.50		176735
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:02:36	XCSE	000013721	B	DK0060079531	84	1,358.50		114114
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:03:14	XCSE	000013933	B	DK0060079531	2	1,358.50		2717
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:10:03	XCSE	000017555	B	DK0060079531	110	1,358.50		149435
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:18:09	XCSE	000024866	B	DK0060079531	100	1,358.50		135850
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:19:38	XCSE	000025345	B	DK0060079531	100	1,356.00		135600
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:26:22	XCSE	000029579	B	DK0060079531	120	1,355.50		162660
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:30:22	XCSE	000033985	B	DK0060079531	45	1,355.50		60997.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:30:48	XCSE	000034099	B	DK0060079531	45	1,355.50		60997.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:31:14	XCSE	000034218	B	DK0060079531	9	1,355.50		12199.5
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:37:21	XCSE	000038396	B	DK0060079531	46	1,356.00		62376
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:37:21	XCSE	000038397	B	DK0060079531	84	1,356.00		113904
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:44:01	XCSE	000041218	B	DK0060079531	49	1,355.00		66395
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:44:06	XCSE	000041241	B	DK0060079531	43	1,355.00		58265
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:44:12	XCSE	000041274	B	DK0060079531	28	1,355.00		37940
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:04	XCSE	000042352	B	DK0060079531	47	1,355.00		63685

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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	26/06/2023	16:47:12	XCSE	000042381	B	DK0060079531	42	1,355.00		56910
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:17	XCSE	000042404	B	DK0060079531	51	1,355.00		69105
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:17	XCSE	000042405	B	DK0060079531	1	1,355.00		1355
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:21	XCSE	000042430	B	DK0060079531	48	1,355.00		65040
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:29	XCSE	000042467	B	DK0060079531	53	1,355.00		71815
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:33	XCSE	000042505	B	DK0060079531	38	1,355.00		51490
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:33	XCSE	000042506	B	DK0060079531	4	1,355.00		5420
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:37	XCSE	000042528	B	DK0060079531	48	1,355.00		65040
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:42	XCSE	000042573	B	DK0060079531	29	1,355.00		39295
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:42	XCSE	000042574	B	DK0060079531	19	1,355.00		25745
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:46	XCSE	000042592	B	DK0060079531	41	1,355.00		55555
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:51	XCSE	000042645	B	DK0060079531	46	1,355.00		62330
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:56	XCSE	000042673	B	DK0060079531	4	1,355.00		5420
DSV A/S	G02537	529900ODI3047E2LIV03	26/06/2023	16:47:56	XCSE	000042674	B	DK0060079531	29	1,355.00		39295
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:03:30	XCSE	000005027	B	DK0060079531	14,360	1,360.50		19536780
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:07:59	XCSE	000006179	B	DK0060079531	50	1,367.50		68375
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:07:59	XCSE	000006180	B	DK0060079531	150	1,367.50		205125
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:07:59	XCSE	000006181	B	DK0060079531	140	1,367.50		191450
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:08:20	XCSE	000006272	B	DK0060079531	279	1,367.00		381393
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:08:20	XCSE	000006274	B	DK0060079531	1	1,367.00		1367
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:11:59	XCSE	000007284	B	DK0060079531	320	1,367.50		437600
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:12:43	XCSE	000008000	B	DK0060079531	350	1,367.00		478450
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:14:52	XCSE	000008421	B	DK0060079531	173	1,364.50		236058.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:17:38	XCSE	000008914	B	DK0060079531	280	1,365.00		382200
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:19:22	XCSE	000009274	B	DK0060079531	280	1,365.50		382340
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:20:28	XCSE	000009498	B	DK0060079531	28	1,364.50		38206
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:20:28	XCSE	000009499	B	DK0060079531	5	1,364.50		6822.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:20:28	XCSE	000009500	B	DK0060079531	144	1,364.50		196488
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:20:29	XCSE	000009501	B	DK0060079531	410	1,364.50		559445
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:24:23	XCSE	000010370	B	DK0060079531	400	1,364.50		545800
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:24:57	XCSE	000010534	B	DK0060079531	9,119	1,364.50		12442875.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:25:49	XCSE	000010755	B	DK0060079531	41	1,365.00		55965
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:25:49	XCSE	000010756	B	DK0060079531	219	1,365.00		298935
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:26:28	XCSE	000010963	B	DK0060079531	29	1,363.50		39541.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:26:28	XCSE	000010964	B	DK0060079531	150	1,363.50		204525
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:26:28	XCSE	000010965	B	DK0060079531	21	1,363.50		28633.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:32:06	XCSE	000012226	B	DK0060079531	99	1,364.00		135036
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:33:02	XCSE	000012470	B	DK0060079531	37	1,364.00		50468
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:33:03	XCSE	000012472	B	DK0060079531	4	1,364.00		5456
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:33:03	XCSE	000012473	B	DK0060079531	150	1,364.00		204600
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:33:03	XCSE	000012474	B	DK0060079531	150	1,364.00		204600

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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	27/06/2023	09:34:32	XCSE	000012899	B	DK0060079531	100	1,364.00		136400
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:35:14	XCSE	000013050	B	DK0060079531	960	1,364.00		1309440
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:35:14	XCSE	000013051	B	DK0060079531	250	1,364.00		341000
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:38:23	XCSE	000013636	B	DK0060079531	135	1,363.50		184072.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:38:23	XCSE	000013637	B	DK0060079531	85	1,363.50		115897.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:40:05	XCSE	000013894	B	DK0060079531	80	1,362.50		109000
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:40:05	XCSE	000013895	B	DK0060079531	120	1,362.50		163500
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:47:31	XCSE	000015323	B	DK0060079531	27	1,361.50		36760.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:47:31	XCSE	000015324	B	DK0060079531	173	1,361.50		235539.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:47:34	XCSE	000015333	B	DK0060079531	50	1,360.50		68025
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:47:34	XCSE	000015334	B	DK0060079531	107	1,360.50		145573.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:47:34	XCSE	000015336	B	DK0060079531	40	1,360.50		54420
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:47:34	XCSE	000015337	B	DK0060079531	103	1,360.50		140131.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:51:18	XCSE	000016005	B	DK0060079531	270	1,359.50		367065
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:51:18	XCSE	000016006	B	DK0060079531	168	1,359.50		228396
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:51:18	XCSE	000016007	B	DK0060079531	3	1,359.50		4078.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	09:51:18	XCSE	000016008	B	DK0060079531	29	1,359.50		39425.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:00:33	XCSE	000017495	B	DK0060079531	164	1,363.50		223614
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:00:33	XCSE	000017496	B	DK0060079531	13	1,363.50		17725.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:00:33	XCSE	000017498	B	DK0060079531	23	1,363.50		31360.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:01:00	XCSE	000017558	B	DK0060079531	190	1,363.00		258970
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:01:03	XCSE	000017575	B	DK0060079531	89	1,362.50		121262.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:01:03	XCSE	000017576	B	DK0060079531	131	1,362.50		178487.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:05:06	XCSE	000018322	B	DK0060079531	122	1,363.50		166347
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:05:06	XCSE	000018323	B	DK0060079531	88	1,363.50		119988
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:08:39	XCSE	000018988	B	DK0060079531	67	1,363.50		91354.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:08:39	XCSE	000018989	B	DK0060079531	53	1,363.50		72265.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:08:39	XCSE	000018990	B	DK0060079531	90	1,363.50		122715
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:12:22	XCSE	000019606	B	DK0060079531	34	1,363.50		46359
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:12:23	XCSE	000019607	B	DK0060079531	206	1,363.50		280881
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:12:39	XCSE	000019646	B	DK0060079531	16,904	1,363.00		23040152
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:17:00	XCSE	000020183	B	DK0060079531	98	1,363.00		133574
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:20:07	XCSE	000020566	B	DK0060079531	46	1,362.50		62675
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:20:07	XCSE	000020567	B	DK0060079531	64	1,362.50		87200
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:28:27	XCSE	000021706	B	DK0060079531	40	1,362.00		54480
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:28:27	XCSE	000021707	B	DK0060079531	5	1,362.00		6810
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:28:27	XCSE	000021708	B	DK0060079531	13	1,362.00		17706
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:28:27	XCSE	000021709	B	DK0060079531	71	1,362.00		96702
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:39:58	XCSE	000023556	B	DK0060079531	14	1,360.50		19047
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:40:18	XCSE	000023600	B	DK0060079531	76	1,360.50		103398
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:40:18	XCSE	000023601	B	DK0060079531	20	1,360.50		27210

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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	27/06/2023	10:40:18	XCSE	000023602	B	DK0060079531	70	1,360.50		95235
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:40:18	XCSE	000023603	B	DK0060079531	46	1,360.50		62583
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:40:19	XCSE	000023604	B	DK0060079531	50	1,360.50		68025
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	10:40:19	XCSE	000023605	B	DK0060079531	14	1,360.50		19047
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:11:08	XCSE	000029210	B	DK0060079531	12	1,364.00		16368
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:11:08	XCSE	000029211	B	DK0060079531	98	1,364.00		133672
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:16:21	XCSE	000031355	B	DK0060079531	63	1,364.50		85963.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:16:21	XCSE	000031356	B	DK0060079531	66	1,364.50		90057
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:16:23	XCSE	000031359	B	DK0060079531	1	1,364.50		1364.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:17:25	XCSE	000031526	B	DK0060079531	75	1,363.50		102262.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:17:25	XCSE	000031527	B	DK0060079531	35	1,363.50		47722.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:17:28	XCSE	000031543	B	DK0060079531	20	1,363.00		27260
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:17:28	XCSE	000031544	B	DK0060079531	79	1,363.00		107677
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:17:28	XCSE	000031545	B	DK0060079531	51	1,363.00		69513
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:20:27	XCSE	000032191	B	DK0060079531	9	1,362.50		12262.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:20:27	XCSE	000032192	B	DK0060079531	90	1,362.50		122625
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:20:27	XCSE	000032193	B	DK0060079531	60	1,362.50		81750
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:20:27	XCSE	000032194	B	DK0060079531	50	1,362.50		68125
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:21:56	XCSE	000032419	B	DK0060079531	140	1,362.00		190680
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:30:26	XCSE	000033745	B	DK0060079531	87	1,361.00		118407
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:30:26	XCSE	000033746	B	DK0060079531	43	1,361.00		58523
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:46:26	XCSE	000037404	B	DK0060079531	69	1,362.00		93978
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:46:26	XCSE	000037405	B	DK0060079531	41	1,362.00		55842
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:46:28	XCSE	000037408	B	DK0060079531	120	1,361.50		163380
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:55:24	XCSE	000039185	B	DK0060079531	40	1,361.50		54460
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	11:55:24	XCSE	000039186	B	DK0060079531	80	1,361.50		108920
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	12:00:40	XCSE	000039959	B	DK0060079531	19	1,361.50		25868.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	12:00:40	XCSE	000039960	B	DK0060079531	62	1,361.50		84413
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	12:12:01	XCSE	000041647	B	DK0060079531	89	1,361.50		121173.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	12:12:17	XCSE	000041673	B	DK0060079531	41	1,361.50		55821.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	12:41:14	XCSE	000045866	B	DK0060079531	117	1,364.00		159588
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	12:41:14	XCSE	000045867	B	DK0060079531	3	1,364.00		4092
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	12:59:34	XCSE	000047906	B	DK0060079531	160	1,363.50		218160
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	12:59:40	XCSE	000047911	B	DK0060079531	38	1,363.00		51794
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	12:59:40	XCSE	000047912	B	DK0060079531	49	1,363.00		66787
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	13:01:12	XCSE	000048049	B	DK0060079531	150	1,362.50		204375
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	13:01:12	XCSE	000048050	B	DK0060079531	10	1,362.50		13625
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	13:44:00	XCSE	000054247	B	DK0060079531	40	1,364.00		54560
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	13:44:00	XCSE	000054248	B	DK0060079531	90	1,364.00		122760
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	13:44:00	XCSE	000054249	B	DK0060079531	92	1,364.00		125488
DSV A/S	G02537	529900ODI3047E2LIV03	27/06/2023	13:53:28	XCSE	000056419	B	DK0060079531	25	1,363.50		34087.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	13:53:44	XCSE	000056465	B	DK0060079531	105	1,363.50		143167.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	13:53:44	XCSE	000056466	B	DK0060079531	45	1,363.50		61357.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	13:53:44	XCSE	000056467	B	DK0060079531	75	1,363.50		102262.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	13:59:30	XCSE	000057281	B	DK0060079531	2	1,363.00		2726
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	14:01:13	XCSE	000057451	B	DK0060079531	10	1,363.00		13630
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	14:01:13	XCSE	000057453	B	DK0060079531	108	1,363.00		147204
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	14:01:13	XCSE	000057454	B	DK0060079531	100	1,363.00		136300
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	14:05:38	XCSE	000058027	B	DK0060079531	110	1,363.50		149985
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	14:12:57	XCSE	000059121	B	DK0060079531	50	1,363.50		68175
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	14:12:57	XCSE	000059122	B	DK0060079531	200	1,363.50		272700
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	14:17:40	XCSE	000059813	B	DK0060079531	86	1,363.00		117218
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	14:32:13	XCSE	000062701	B	DK0060079531	160	1,363.00		218080
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	14:40:47	XCSE	000064473	B	DK0060079531	37	1,363.00		50431
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	14:40:47	XCSE	000064474	B	DK0060079531	73	1,363.00		99499
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	14:55:30	XCSE	000066612	B	DK0060079531	120	1,362.50		163500
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	15:35:16	XCSE	000076378	B	DK0060079531	130	1,367.00		177710
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	15:36:27	XCSE	000076745	B	DK0060079531	88	1,366.00		120208
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	15:40:06	XCSE	000077727	B	DK0060079531	48	1,367.50		65640
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	15:40:06	XCSE	000077728	B	DK0060079531	39	1,367.50		53332.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	15:40:34	XCSE	000077931	B	DK0060079531	22	1,366.00		30052
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	15:47:57	XCSE	000080178	B	DK0060079531	6	1,366.00		8196
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	15:47:57	XCSE	000080179	B	DK0060079531	124	1,366.00		169384
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	15:51:17	XCSE	000081289	B	DK0060079531	110	1,365.00		150150
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	15:54:26	XCSE	000082573	B	DK0060079531	110	1,364.00		150040
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	16:10:10	XCSE	000000003	B	DK0060079531	83	1,367.00		113461
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	16:26:57	XCSE	000010663	B	DK0060079531	7	1,368.00		9576
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	16:32:16	XCSE	000014279	B	DK0060079531	37	1,370.00		50690
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	16:32:16	XCSE	000014280	B	DK0060079531	58	1,370.00		79460
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	16:32:16	XCSE	000014281	B	DK0060079531	3	1,370.00		4110
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	16:36:30	XCSE	000017113	B	DK0060079531	150	1,372.50		205875
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	16:41:08	XCSE	000019428	B	DK0060079531	110	1,374.00		151140
DSV A/S	G02537	5299000DI3047E2LIV03	27/06/2023	16:46:21	XCSE	000020971	B	DK0060079531	52	1,372.50		71370
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	09:04:35	XCSE	000042079	B	DK0060079531	136	1,375.00	DKK	187000
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	09:04:35	XCSE	000042078	B	DK0060079531	38	1,375.00	DKK	52250
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	09:08:51	XCSE	000056178	B	DK0060079531	380	1,381.50	DKK	524970
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	09:12:50	XCSE	000068835	B	DK0060079531	80	1,382.50	DKK	110600
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	09:12:50	XCSE	000068836	B	DK0060079531	390	1,382.50	DKK	539175
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	09:13:17	XCSE	000070187	B	DK0060079531	216	1,381.00	DKK	298296
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	09:13:17	XCSE	000070185	B	DK0060079531	42	1,381.00	DKK	58002
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	09:13:17	XCSE	000070186	B	DK0060079531	182	1,381.00	DKK	251342
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	09:19:14	XCSE	000085707	B	DK0060079531	33	1,384.00	DKK	45672

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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	28/06/2023	09:19:14	XCSE	000085706	B	DK0060079531	150	1,384.00	DKK	207600
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	09:19:14	XCSE	000085705	B	DK0060079531	197	1,384.00	DKK	272648
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	09:29:59	XCSE	000107770	B	DK0060079531	185	1,386.50	DKK	256502.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	09:29:59	XCSE	000107769	B	DK0060079531	10	1,386.50	DKK	13865
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	09:29:59	XCSE	000107768	B	DK0060079531	275	1,386.50	DKK	381287.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	09:51:32	XCSE	000148837	B	DK0060079531	147	1,391.50	DKK	204550.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	09:51:32	XCSE	000148840	B	DK0060079531	122	1,391.50	DKK	169763
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	09:51:32	XCSE	000148844	B	DK0060079531	490	1,391.50	DKK	681835
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	09:51:32	XCSE	000148839	B	DK0060079531	150	1,391.50	DKK	208725
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	09:51:32	XCSE	000148838	B	DK0060079531	71	1,391.50	DKK	98796.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	09:51:32	XCSE	000148848	B	DK0060079531	342	1,391.00	DKK	475722
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	09:51:32	XCSE	000148845	B	DK0060079531	60	1,391.00	DKK	83460
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	09:57:41	XCSE	000159576	B	DK0060079531	450	1,393.00	DKK	626850
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:10:29	XCSE	000179621	B	DK0060079531	220	1,395.50	DKK	307010
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:10:29	XCSE	000179624	B	DK0060079531	102	1,395.50	DKK	142341
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:10:29	XCSE	000179622	B	DK0060079531	168	1,395.50	DKK	234444
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:12:02	XCSE	000182070	B	DK0060079531	12	1,394.50	DKK	16734
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:12:03	XCSE	000182105	B	DK0060079531	418	1,394.50	DKK	582901
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:12:23	XCSE	000182747	B	DK0060079531	225	1,394.00	DKK	313650
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:13:44	XCSE	000184511	B	DK0060079531	235	1,394.00	DKK	327590
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:13:44	XCSE	000184515	B	DK0060079531	500	1,393.50	DKK	696750
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:15:09	XCSE	000186603	B	DK0060079531	440	1,393.00	DKK	612920
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:15:09	XCSE	000186607	B	DK0060079531	420	1,393.00	DKK	585060
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:15:47	XCSE	000187558	B	DK0060079531	400	1391.5	DKK	556600
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:15:58	XCSE	000187773	B	DK0060079531	148	1391	DKK	205868
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:20:16	XCSE	000194094	B	DK0060079531	390	1392	DKK	542880
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:26:32	XCSE	000203592	B	DK0060079531	450	1391.5	DKK	626175
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:34:29	XCSE	000215213	B	DK0060079531	328	1392	DKK	456576
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:34:29	XCSE	000215212	B	DK0060079531	60	1392	DKK	83520
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:34:29	XCSE	000215214	B	DK0060079531	12	1392	DKK	16704
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:35:42	XCSE	000217265	B	DK0060079531	29	1391	DKK	40339
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:35:42	XCSE	000217270	B	DK0060079531	240	1391	DKK	333840
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:35:42	XCSE	000217268	B	DK0060079531	34	1391	DKK	47294
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:35:42	XCSE	000217264	B	DK0060079531	31	1391	DKK	43121
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:35:42	XCSE	000217269	B	DK0060079531	36	1391	DKK	50076
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:37:39	XCSE	000221179	B	DK0060079531	95	1390.5	DKK	132097.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:37:39	XCSE	000221173	B	DK0060079531	77	1390.5	DKK	107068.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:37:39	XCSE	000221174	B	DK0060079531	23	1390.5	DKK	31981.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:37:39	XCSE	000221180	B	DK0060079531	1005	1390.5	DKK	1397452.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:41:19	XCSE	000226001	B	DK0060079531	410	1394.5	DKK	571745
DSV A/S	G02537	529900ODI3047E2LIV03	28/06/2023	10:47:13	XCSE	000233196	B	DK0060079531	39	1393.5	DKK	54346.5



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	10:48:34	XCSE	000234807	B	DK0060079531	431	1393.5	DKK	600598.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	11:00:00	XCSE	000248259	B	DK0060079531	282	1395	DKK	393390
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	11:00:00	XCSE	000248258	B	DK0060079531	158	1395	DKK	220410
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	11:02:46	XCSE	000252196	B	DK0060079531	7	1394	DKK	9758
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	11:06:41	XCSE	000256582	B	DK0060079531	200	1394	DKK	278800
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	11:08:19	XCSE	000258270	B	DK0060079531	50	1394	DKK	69700
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	11:12:59	XCSE	000263856	B	DK0060079531	21	1394.5	DKK	29284.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	11:13:08	XCSE	000264173	B	DK0060079531	4	1394.5	DKK	5578
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	11:13:10	XCSE	000264259	B	DK0060079531	140	1394.5	DKK	195230
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	11:13:10	XCSE	000264258	B	DK0060079531	275	1394.5	DKK	383487.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	11:31:19	XCSE	000283654	B	DK0060079531	18	1399	DKK	25182
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	13:12:38	XCSE	000391620	B	DK0060079531	225	1400	DKK	315000
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	13:26:42	XCSE	000404800	B	DK0060079531	145	1400	DKK	203000
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	13:48:12	XCSE	000425306	B	DK0060079531	158	1400	DKK	221200
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	13:48:12	XCSE	000425305	B	DK0060079531	272	1400	DKK	380800
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	13:48:15	XCSE	000425350	B	DK0060079531	38	1399	DKK	53162
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	13:48:15	XCSE	000425325	B	DK0060079531	26	1399	DKK	36374
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	13:48:16	XCSE	000425370	B	DK0060079531	45	1399	DKK	62955
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	13:48:16	XCSE	000425364	B	DK0060079531	39	1399	DKK	54561
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	13:48:17	XCSE	000425373	B	DK0060079531	37	1399	DKK	51763
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	13:48:18	XCSE	000425380	B	DK0060079531	41	1399	DKK	57359
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	13:52:13	XCSE	000429582	B	DK0060079531	40	1399	DKK	55960
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	13:52:25	XCSE	000429699	B	DK0060079531	5	1399	DKK	6995
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:39:53	XCSE	000478197	B	DK0060079531	420	1400	DKK	588000
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:48:12	XCSE	000485500	B	DK0060079531	1	1399.5	DKK	1399.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:48:19	XCSE	000485594	B	DK0060079531	288	1399.5	DKK	403056
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:48:19	XCSE	000485593	B	DK0060079531	162	1399.5	DKK	226719
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:48:19	XCSE	000485590	B	DK0060079531	369	1399.5	DKK	516415.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:48:19	XCSE	000485596	B	DK0060079531	480	1399.5	DKK	671760
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:49:18	XCSE	000486503	B	DK0060079531	1	1399	DKK	1399
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:49:31	XCSE	000486784	B	DK0060079531	380	1399	DKK	531620
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:49:31	XCSE	000486781	B	DK0060079531	80	1399	DKK	111920
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:49:31	XCSE	000486783	B	DK0060079531	403	1399	DKK	563797
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:49:31	XCSE	000486782	B	DK0060079531	7	1399	DKK	9793
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:54:37	XCSE	000491990	B	DK0060079531	227	1399.5	DKK	317686.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:54:43	XCSE	000492069	B	DK0060079531	48	1399.5	DKK	67176
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:54:43	XCSE	000492070	B	DK0060079531	225	1399.5	DKK	314887.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:54:48	XCSE	000492180	B	DK0060079531	54	1398.5	DKK	75519
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:54:48	XCSE	000492176	B	DK0060079531	104	1398.5	DKK	145444
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:54:48	XCSE	000492174	B	DK0060079531	317	1399	DKK	443483
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:54:48	XCSE	000492177	B	DK0060079531	98	1398.5	DKK	137053

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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	28/06/2023	14:54:48	XCSE	000492179	B	DK0060079531	165	1398.5	DKK	230752.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:54:48	XCSE	000492178	B	DK0060079531	179	1398.5	DKK	250331.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:54:48	XCSE	000492210	B	DK0060079531	114	1397.5	DKK	159315
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:54:48	XCSE	000492173	B	DK0060079531	433	1399	DKK	605767
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:54:51	XCSE	000492263	B	DK0060079531	316	1397.5	DKK	441610
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	14:56:25	XCSE	000493695	B	DK0060079531	83	1396.5	DKK	115909.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:04:21	XCSE	000502366	B	DK0060079531	390	1398.5	DKK	545415
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:04:21	XCSE	000502365	B	DK0060079531	40	1398.5	DKK	55940
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:29:40	XCSE	000529689	B	DK0060079531	9	1400	DKK	12600
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:29:40	XCSE	000529684	B	DK0060079531	9	1400	DKK	12600
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:29:40	XCSE	000529688	B	DK0060079531	421	1400	DKK	589400
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:29:40	XCSE	000529685	B	DK0060079531	176	1400	DKK	246400
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:29:40	XCSE	000529686	B	DK0060079531	295	1400	DKK	413000
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:31:00	XCSE	000532846	B	DK0060079531	83	1400	DKK	116200
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:31:00	XCSE	000532843	B	DK0060079531	205	1400	DKK	287000
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:31:00	XCSE	000532844	B	DK0060079531	61	1400	DKK	85400
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:31:00	XCSE	000532845	B	DK0060079531	31	1400	DKK	43400
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:36:58	XCSE	000543435	B	DK0060079531	24	1400	DKK	33600
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:46:36	XCSE	000559204	B	DK0060079531	430	1400	DKK	602000
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	15:46:36	XCSE	000559203	B	DK0060079531	396	1400	DKK	554400
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:27:02	XCSE	000621754	B	DK0060079531	2	1407.5	DKK	2815
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:27:02	XCSE	000621755	B	DK0060079531	35	1407.5	DKK	49262.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:27:02	XCSE	000621753	B	DK0060079531	123	1407.5	DKK	173122.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:27:02	XCSE	000621752	B	DK0060079531	377	1407.5	DKK	530627.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:33:10	XCSE	000630550	B	DK0060079531	140	1407.5	DKK	197050
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:33:10	XCSE	000630546	B	DK0060079531	465	1407.5	DKK	654487.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:33:10	XCSE	000630549	B	DK0060079531	360	1407.5	DKK	506700
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:33:10	XCSE	000630552	B	DK0060079531	315	1407.5	DKK	443362.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:33:10	XCSE	000630556	B	DK0060079531	151	1407.5	DKK	212532.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:33:10	XCSE	000630558	B	DK0060079531	13	1407.5	DKK	18297.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:33:10	XCSE	000630561	B	DK0060079531	11	1407.5	DKK	15482.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:33:10	XCSE	000630554	B	DK0060079531	164	1407.5	DKK	230830
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:33:10	XCSE	000630555	B	DK0060079531	185	1407.5	DKK	260387.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:33:10	XCSE	000630560	B	DK0060079531	304	1407.5	DKK	427880
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:33:11	XCSE	000630565	B	DK0060079531	185	1407.5	DKK	260387.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647492	B	DK0060079531	6	1408	DKK	8448
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647497	B	DK0060079531	126	1408	DKK	177408
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647490	B	DK0060079531	208	1408	DKK	292864
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647486	B	DK0060079531	33	1408	DKK	46464
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647493	B	DK0060079531	65	1408	DKK	91520
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647495	B	DK0060079531	45	1408	DKK	63360

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DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647496	B	DK0060079531	95	1408	DKK	133760
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647491	B	DK0060079531	24	1408	DKK	33792
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647489	B	DK0060079531	68	1408	DKK	95744
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647488	B	DK0060079531	39	1408	DKK	54912
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647494	B	DK0060079531	30	1408	DKK	42240
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647487	B	DK0060079531	57	1408	DKK	80256
DSV A/S	G02537	5299000DI3047E2LIV03	28/06/2023	16:45:08	XCSE	000647480	B	DK0060079531	500	1408	DKK	704000
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:07:49	XCSE	000050087	B	DK0060079531	343	1404	DKK	481572
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:07:49	XCSE	000050086	B	DK0060079531	57	1404	DKK	80028
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:08:46	XCSE	000053052	B	DK0060079531	600	1403.5	DKK	842100
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:09:11	XCSE	000054263	B	DK0060079531	50	1401	DKK	70050
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:09:11	XCSE	000054264	B	DK0060079531	320	1401	DKK	448320
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:20:47	XCSE	000080004	B	DK0060079531	126	1404	DKK	176904
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:20:47	XCSE	000080006	B	DK0060079531	150	1404	DKK	210600
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:20:47	XCSE	000080018	B	DK0060079531	38	1403.5	DKK	53333
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:20:47	XCSE	000080019	B	DK0060079531	288	1403.5	DKK	404208
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:20:47	XCSE	000080005	B	DK0060079531	24	1404	DKK	33696
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:20:47	XCSE	000080017	B	DK0060079531	84	1403.5	DKK	117894
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:20:47	XCSE	000080002	B	DK0060079531	94	1404	DKK	131976
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:20:47	XCSE	000080007	B	DK0060079531	216	1404	DKK	303264
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:20:47	XCSE	000080003	B	DK0060079531	150	1404	DKK	210600
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:26:48	XCSE	000090905	B	DK0060079531	410	1405	DKK	576050
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:26:48	XCSE	000090906	B	DK0060079531	90	1405	DKK	126450
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:26:49	XCSE	000090964	B	DK0060079531	500	1404.5	DKK	702250
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:28:53	XCSE	000094784	B	DK0060079531	550	1400.5	DKK	770275
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:29:48	XCSE	000096755	B	DK0060079531	13	1400	DKK	18200
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:29:48	XCSE	000096758	B	DK0060079531	489	1400	DKK	684600
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:29:48	XCSE	000096757	B	DK0060079531	9	1400	DKK	12600
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:29:48	XCSE	000096756	B	DK0060079531	39	1400	DKK	54600
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:36:05	XCSE	000112971	B	DK0060079531	48	1399	DKK	67152
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:36:05	XCSE	000112964	B	DK0060079531	261	1399.5	DKK	365269.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:36:05	XCSE	000112963	B	DK0060079531	179	1399.5	DKK	250510.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:36:05	XCSE	000112968	B	DK0060079531	150	1399	DKK	209850
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:36:05	XCSE	000112972	B	DK0060079531	561	1399	DKK	784839
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:36:05	XCSE	000112970	B	DK0060079531	423	1399	DKK	591777
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:36:05	XCSE	000112969	B	DK0060079531	1318	1399	DKK	1843882
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:46:15	XCSE	000132308	B	DK0060079531	286	1399.5	DKK	400257
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:46:15	XCSE	000132307	B	DK0060079531	33	1399.5	DKK	46183.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:46:15	XCSE	000132309	B	DK0060079531	171	1399.5	DKK	239314.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:51:08	XCSE	000140494	B	DK0060079531	190	1400	DKK	266000
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	09:51:08	XCSE	000140493	B	DK0060079531	150	1400	DKK	210000

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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	29/06/2023	09:51:08	XCSE	000140492	B	DK0060079531	150	1400	DKK	210000
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:52:25	XCSE	000142599	B	DK0060079531	550	1399	DKK	769450
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:57:30	XCSE	000150156	B	DK0060079531	150	1400	DKK	210000
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:57:30	XCSE	000150155	B	DK0060079531	122	1400	DKK	170800
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:57:30	XCSE	000150158	B	DK0060079531	28	1400	DKK	39200
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:57:30	XCSE	000150157	B	DK0060079531	150	1400	DKK	210000
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:59:21	XCSE	000153216	B	DK0060079531	150	1398.5	DKK	209775
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:59:21	XCSE	000153223	B	DK0060079531	32	1398.5	DKK	44752
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:59:21	XCSE	000153215	B	DK0060079531	300	1398.5	DKK	419550
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:59:21	XCSE	000153214	B	DK0060079531	139	1398.5	DKK	194391.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:59:21	XCSE	000153219	B	DK0060079531	196	1398.5	DKK	274106
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:59:21	XCSE	000153222	B	DK0060079531	55	1398.5	DKK	76917.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:59:21	XCSE	000153217	B	DK0060079531	11	1398.5	DKK	15383.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:59:21	XCSE	000153218	B	DK0060079531	139	1398.5	DKK	194391.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:59:21	XCSE	000153220	B	DK0060079531	65	1398.5	DKK	90902.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	09:59:21	XCSE	000153224	B	DK0060079531	313	1398.5	DKK	437730.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:06:59	XCSE	000164773	B	DK0060079531	190	1399	DKK	265810
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:07:04	XCSE	000164903	B	DK0060079531	187	1399	DKK	261613
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:27:53	XCSE	000193058	B	DK0060079531	1	1401.5	DKK	1401.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:52:18	XCSE	000221470	B	DK0060079531	423	1407.5	DKK	595372.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:52:18	XCSE	000221471	B	DK0060079531	7	1407.5	DKK	9852.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:52:18	XCSE	000221473	B	DK0060079531	298	1407.5	DKK	419435
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:52:18	XCSE	000221474	B	DK0060079531	252	1407.5	DKK	354690
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:55:30	XCSE	000224842	B	DK0060079531	134	1407.5	DKK	188605
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:55:30	XCSE	000224841	B	DK0060079531	11	1407.5	DKK	15482.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:55:30	XCSE	000224845	B	DK0060079531	69	1407.5	DKK	97117.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:55:30	XCSE	000224843	B	DK0060079531	106	1407.5	DKK	149195
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:55:30	XCSE	000224844	B	DK0060079531	150	1407.5	DKK	211125
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:56:02	XCSE	000225348	B	DK0060079531	16	1407	DKK	22512
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	10:56:02	XCSE	000225349	B	DK0060079531	354	1407	DKK	498078
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:13:37	XCSE	000246030	B	DK0060079531	231	1409	DKK	325479
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:13:37	XCSE	000246031	B	DK0060079531	75	1409	DKK	105675
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:13:37	XCSE	000246029	B	DK0060079531	134	1409	DKK	188806
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:16:54	XCSE	000250314	B	DK0060079531	287	1408	DKK	404096
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:16:54	XCSE	000250316	B	DK0060079531	32	1408	DKK	45056
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:16:54	XCSE	000250315	B	DK0060079531	150	1408	DKK	211200
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:16:55	XCSE	000250334	B	DK0060079531	1	1408	DKK	1408
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:18:11	XCSE	000251869	B	DK0060079531	45	1408	DKK	63360
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:20:14	XCSE	000254838	B	DK0060079531	900	1407.5	DKK	1266750
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:20:14	XCSE	000254829	B	DK0060079531	325	1408	DKK	457600
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:20:14	XCSE	000254854	B	DK0060079531	120	1406.5	DKK	168780

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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	29/06/2023	11:20:22	XCSE	000255065	B	DK0060079531	85	1406.5	DKK	119552.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:20:22	XCSE	000255061	B	DK0060079531	250	1406.5	DKK	351625
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:20:22	XCSE	000255063	B	DK0060079531	315	1406.5	DKK	443047.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:22:31	XCSE	000257365	B	DK0060079531	430	1406.5	DKK	604795
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:22:39	XCSE	000257526	B	DK0060079531	29	1406	DKK	40774
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:22:39	XCSE	000257527	B	DK0060079531	50	1406	DKK	70300
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:22:39	XCSE	000257528	B	DK0060079531	4	1406	DKK	5624
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:22:48	XCSE	000257706	B	DK0060079531	89	1406	DKK	125134
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:22:48	XCSE	000257707	B	DK0060079531	198	1406	DKK	278388
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:39:38	XCSE	000277184	B	DK0060079531	430	1408.5	DKK	605655
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:49:39	XCSE	000287927	B	DK0060079531	71	1407.5	DKK	99932.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:49:39	XCSE	000287929	B	DK0060079531	25	1407.5	DKK	35187.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:49:39	XCSE	000287926	B	DK0060079531	150	1407.5	DKK	211125
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:49:39	XCSE	000287925	B	DK0060079531	61	1407.5	DKK	85857.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:49:39	XCSE	000287922	B	DK0060079531	18	1407.5	DKK	25335
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:49:39	XCSE	000287930	B	DK0060079531	385	1407.5	DKK	541887.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	11:49:39	XCSE	000287923	B	DK0060079531	150	1407.5	DKK	211125
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:08:45	XCSE	000307017	B	DK0060079531	430	1409	DKK	605870
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:09:35	XCSE	000307860	B	DK0060079531	28	1408.5	DKK	39438
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:10:32	XCSE	000308904	B	DK0060079531	352	1408.5	DKK	495792
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:10:32	XCSE	000308907	B	DK0060079531	169	1408.5	DKK	238036.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:19:29	XCSE	000321012	B	DK0060079531	222	1410.5	DKK	313131
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:19:29	XCSE	000321013	B	DK0060079531	178	1410.5	DKK	251069
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:26:13	XCSE	000328129	B	DK0060079531	367	1410.5	DKK	517653.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:26:13	XCSE	000328122	B	DK0060079531	700	1410.5	DKK	987350
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:26:13	XCSE	000328130	B	DK0060079531	3	1410.5	DKK	4231.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:26:15	XCSE	000328212	B	DK0060079531	61	1409	DKK	85949
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:26:15	XCSE	000328211	B	DK0060079531	329	1409	DKK	463561
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:26:26	XCSE	000328397	B	DK0060079531	118	1408.5	DKK	166203
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:26:26	XCSE	000328398	B	DK0060079531	153	1408.5	DKK	215500.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:26:54	XCSE	000329190	B	DK0060079531	23	1407.5	DKK	32372.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:26:54	XCSE	000329191	B	DK0060079531	25	1407.5	DKK	35187.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:26:54	XCSE	000329188	B	DK0060079531	242	1407.5	DKK	340615
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:26:54	XCSE	000329189	B	DK0060079531	150	1407.5	DKK	211125
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:34:00	XCSE	000336679	B	DK0060079531	378	1409	DKK	532602
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:34:00	XCSE	000336678	B	DK0060079531	222	1409	DKK	312798
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:57:01	XCSE	000359266	B	DK0060079531	198	1414	DKK	279972
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	12:57:01	XCSE	000359265	B	DK0060079531	182	1414	DKK	257348
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:00:34	XCSE	000362812	B	DK0060079531	159	1415	DKK	224985
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:00:34	XCSE	000362811	B	DK0060079531	211	1415	DKK	298565
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:25:40	XCSE	000386600	B	DK0060079531	430	1419	DKK	610170

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DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:29:27	XCSE	000390746	B	DK0060079531	20	1417.5	DKK	28350
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:31:22	XCSE	000392644	B	DK0060079531	137	1417.5	DKK	194197.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:31:22	XCSE	000392642	B	DK0060079531	212	1417.5	DKK	300510
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:31:22	XCSE	000392645	B	DK0060079531	21	1417.5	DKK	29767.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:31:22	XCSE	000392641	B	DK0060079531	390	1417.5	DKK	552825
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:56:02	XCSE	000414908	B	DK0060079531	121	1417.5	DKK	171517.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:56:02	XCSE	000414909	B	DK0060079531	249	1417.5	DKK	352957.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:56:02	XCSE	000414904	B	DK0060079531	150	1417.5	DKK	212625
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:56:02	XCSE	000414903	B	DK0060079531	116	1417.5	DKK	164430
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:56:02	XCSE	000414905	B	DK0060079531	150	1417.5	DKK	212625
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:56:02	XCSE	000414906	B	DK0060079531	14	1417.5	DKK	19845
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:56:02	XCSE	000414910	B	DK0060079531	370	1417.5	DKK	524475
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:56:33	XCSE	000415381	B	DK0060079531	370	1416.5	DKK	524105
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:56:33	XCSE	000415389	B	DK0060079531	16	1415.5	DKK	22648
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:56:33	XCSE	000415382	B	DK0060079531	600	1416.5	DKK	849900
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:59:38	XCSE	000417816	B	DK0060079531	380	1415.5	DKK	537890
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:59:38	XCSE	000417812	B	DK0060079531	225	1415.5	DKK	318487.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:59:38	XCSE	000417811	B	DK0060079531	185	1415.5	DKK	261867.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:59:38	XCSE	000417809	B	DK0060079531	195	1415.5	DKK	276022.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	13:59:38	XCSE	000417810	B	DK0060079531	209	1415.5	DKK	295839.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:10:44	XCSE	000430051	B	DK0060079531	87	1414.5	DKK	123061.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:10:44	XCSE	000430050	B	DK0060079531	229	1414.5	DKK	323920.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:12:04	XCSE	000431492	B	DK0060079531	385	1414.5	DKK	544582.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:12:04	XCSE	000431488	B	DK0060079531	84	1414.5	DKK	118818
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:12:04	XCSE	000431491	B	DK0060079531	217	1414.5	DKK	306946.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:12:04	XCSE	000431495	B	DK0060079531	390	1414	DKK	551460
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:12:04	XCSE	000431490	B	DK0060079531	598	1414.5	DKK	845871
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:15:36	XCSE	000435714	B	DK0060079531	62	1410.5	DKK	87451
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:15:36	XCSE	000435718	B	DK0060079531	17	1410.5	DKK	23978.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:15:36	XCSE	000435688	B	DK0060079531	370	1412	DKK	522440
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:15:36	XCSE	000435689	B	DK0060079531	400	1411.5	DKK	564600
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:15:36	XCSE	000435684	B	DK0060079531	430	1412	DKK	607160
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:15:36	XCSE	000435710	B	DK0060079531	341	1410.5	DKK	480980.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:16:19	XCSE	000436649	B	DK0060079531	78	1409.5	DKK	109941
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:20:57	XCSE	000441931	B	DK0060079531	1	1409.5	DKK	1409.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:21:16	XCSE	000442267	B	DK0060079531	189	1409.5	DKK	266395.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:21:16	XCSE	000442271	B	DK0060079531	36	1409.5	DKK	50742
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:21:16	XCSE	000442268	B	DK0060079531	82	1409.5	DKK	115579
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:21:16	XCSE	000442266	B	DK0060079531	20	1409.5	DKK	28190
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:21:16	XCSE	000442272	B	DK0060079531	344	1409.5	DKK	484868
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	14:29:40	XCSE	000451300	B	DK0060079531	97	1410.5	DKK	136818.5

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DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:29:40	XCSE	000451301	B	DK0060079531	273	1410.5	DKK	385066.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:40:16	XCSE	000462906	B	DK0060079531	62	1410.5	DKK	87451
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:40:16	XCSE	000462907	B	DK0060079531	334	1410.5	DKK	471107
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:40:16	XCSE	000462908	B	DK0060079531	24	1410.5	DKK	33852
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:42:41	XCSE	000465180	B	DK0060079531	122	1410	DKK	172020
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:42:41	XCSE	000465193	B	DK0060079531	35	1409.5	DKK	49332.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:42:41	XCSE	000465179	B	DK0060079531	150	1410	DKK	211500
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:42:41	XCSE	000465178	B	DK0060079531	148	1410	DKK	208680
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:42:41	XCSE	000465201	B	DK0060079531	101	1409.5	DKK	142359.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:42:41	XCSE	000465194	B	DK0060079531	195	1409.5	DKK	274852.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:42:41	XCSE	000465195	B	DK0060079531	36	1409.5	DKK	50742
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:42:41	XCSE	000465189	B	DK0060079531	48	1409.5	DKK	67656
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:42:41	XCSE	000465203	B	DK0060079531	23	1409.5	DKK	32418.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:42:41	XCSE	000465202	B	DK0060079531	42	1409.5	DKK	59199
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:54:08	XCSE	000478596	B	DK0060079531	65	1410	DKK	91650
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:54:08	XCSE	000478597	B	DK0060079531	44	1410	DKK	62040
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:54:08	XCSE	000478594	B	DK0060079531	49	1410	DKK	69090
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:54:08	XCSE	000478589	B	DK0060079531	39	1410	DKK	54990
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:54:08	XCSE	000478593	B	DK0060079531	18	1410	DKK	25380
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:54:08	XCSE	000478598	B	DK0060079531	187	1410	DKK	263670
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:54:08	XCSE	000478595	B	DK0060079531	17	1410	DKK	23970
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:54:08	XCSE	000478586	B	DK0060079531	58	1410	DKK	81780
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:54:08	XCSE	000478588	B	DK0060079531	82	1410	DKK	115620
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:54:08	XCSE	000478587	B	DK0060079531	299	1410	DKK	421590
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	14:54:08	XCSE	000478585	B	DK0060079531	72	1410	DKK	101520
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:00:27	XCSE	000485753	B	DK0060079531	55	1411.5	DKK	77632.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:00:27	XCSE	000485755	B	DK0060079531	326	1411.5	DKK	460149
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:00:27	XCSE	000485751	B	DK0060079531	39	1411.5	DKK	55048.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:01:38	XCSE	000487326	B	DK0060079531	163	1409	DKK	229667
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:08:45	XCSE	000495712	B	DK0060079531	267	1410	DKK	376470
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:08:45	XCSE	000495710	B	DK0060079531	29	1410	DKK	40890
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:08:45	XCSE	000495711	B	DK0060079531	94	1410	DKK	132540
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:26:13	XCSE	000516029	B	DK0060079531	37	1411	DKK	52207
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:26:13	XCSE	000516031	B	DK0060079531	146	1411	DKK	206006
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:26:13	XCSE	000516030	B	DK0060079531	152	1411	DKK	214472
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:30:16	XCSE	000521438	B	DK0060079531	45	1411	DKK	63495
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:30:16	XCSE	000521440	B	DK0060079531	550	1411	DKK	776050
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:35:32	XCSE	000530677	B	DK0060079531	283	1411	DKK	399313
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:35:32	XCSE	000530676	B	DK0060079531	150	1411	DKK	211650
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:35:32	XCSE	000530675	B	DK0060079531	67	1411	DKK	94537
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:43:52	XCSE	000544728	B	DK0060079531	191	1411	DKK	269501

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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	29/06/2023	15:43:52	XCSE	000544727	B	DK0060079531	32	1411	DKK	45152
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:43:52	XCSE	000544729	B	DK0060079531	217	1411	DKK	306187
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:44:38	XCSE	000546057	B	DK0060079531	379	1410.5	DKK	534579.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:44:38	XCSE	000546058	B	DK0060079531	51	1410.5	DKK	71935.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:51:36	XCSE	000557919	B	DK0060079531	4	1411	DKK	5644
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:51:36	XCSE	000557916	B	DK0060079531	33	1411	DKK	46563
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:51:36	XCSE	000557918	B	DK0060079531	168	1411	DKK	237048
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:51:36	XCSE	000557920	B	DK0060079531	41	1411	DKK	57851
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:51:36	XCSE	000557917	B	DK0060079531	204	1411	DKK	287844
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	15:56:12	XCSE	000565730	B	DK0060079531	11	1410.5	DKK	15515.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:05:52	XCSE	000581492	B	DK0060079531	299	1411	DKK	421889
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:05:53	XCSE	000581516	B	DK0060079531	121	1411	DKK	170731
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:08:22	XCSE	000586256	B	DK0060079531	254	1410.5	DKK	358267
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:08:22	XCSE	000586253	B	DK0060079531	423	1410.5	DKK	596641.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:08:22	XCSE	000586261	B	DK0060079531	470	1410.5	DKK	662935
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:08:22	XCSE	000586259	B	DK0060079531	380	1410.5	DKK	535990
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:08:22	XCSE	000586273	B	DK0060079531	250	1410	DKK	352500
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:08:22	XCSE	000586257	B	DK0060079531	60	1410.5	DKK	84630
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:08:22	XCSE	000586255	B	DK0060079531	145	1410.5	DKK	204522.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:08:22	XCSE	000586254	B	DK0060079531	36	1410.5	DKK	50778
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:08:22	XCSE	000586258	B	DK0060079531	41	1410.5	DKK	57830.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:10:26	XCSE	000590060	B	DK0060079531	6	1410	DKK	8460
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:10:33	XCSE	000590204	B	DK0060079531	302	1410	DKK	425820
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:10:33	XCSE	000590203	B	DK0060079531	128	1410	DKK	180480
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:10:33	XCSE	000590202	B	DK0060079531	114	1410	DKK	160740
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:13:53	XCSE	000594732	B	DK0060079531	28	1410	DKK	39480
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:13:53	XCSE	000594733	B	DK0060079531	32	1410	DKK	45120
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:13:53	XCSE	000594731	B	DK0060079531	150	1410	DKK	211500
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:13:53	XCSE	000594729	B	DK0060079531	100	1410	DKK	141000
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:13:53	XCSE	000594730	B	DK0060079531	150	1410	DKK	211500
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:20:25	XCSE	000603999	B	DK0060079531	49	1410.5	DKK	69114.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:24:13	XCSE	000608785	B	DK0060079531	70	1411	DKK	98770
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:24:13	XCSE	000608793	B	DK0060079531	60	1411	DKK	84660
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:24:13	XCSE	000608784	B	DK0060079531	420	1411	DKK	592620
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:27:46	XCSE	000613538	B	DK0060079531	59	1411	DKK	83249
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:27:51	XCSE	000613666	B	DK0060079531	84	1411	DKK	118524
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:27:51	XCSE	000613667	B	DK0060079531	199	1411	DKK	280789
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:27:51	XCSE	000613665	B	DK0060079531	28	1411	DKK	39508
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:28:06	XCSE	000613967	B	DK0060079531	80	1410.5	DKK	112840
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:30:37	XCSE	000616933	B	DK0060079531	241	1410.5	DKK	339930.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:31:11	XCSE	000618000	B	DK0060079531	224	1410.5	DKK	315952



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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	29/06/2023	16:31:11	XCSE	000617998	B	DK0060079531	46	1410.5	DKK	64883
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:31:11	XCSE	000617999	B	DK0060079531	150	1410.5	DKK	211575
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:31:11	XCSE	000617997	B	DK0060079531	10	1410.5	DKK	14105
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:31:11	XCSE	000618001	B	DK0060079531	380	1410.5	DKK	535990
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:41:03	XCSE	000632941	B	DK0060079531	62	1411	DKK	87482
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:41:03	XCSE	000632942	B	DK0060079531	308	1411	DKK	434588
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:41:03	XCSE	000632966	B	DK0060079531	39	1410.5	DKK	55009.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:43:12	XCSE	000636652	B	DK0060079531	550	1411.5	DKK	776325
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:45:34	XCSE	000640126	B	DK0060079531	70	1410.5	DKK	98735
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:45:34	XCSE	000640125	B	DK0060079531	6	1410.5	DKK	8463
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:46:02	XCSE	000640876	B	DK0060079531	152	1410.5	DKK	214396
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:46:02	XCSE	000640874	B	DK0060079531	103	1410.5	DKK	145281.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:46:02	XCSE	000640877	B	DK0060079531	298	1410.5	DKK	420329
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643974	B	DK0060079531	490	1412.5	DKK	692125
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643940	B	DK0060079531	123	1412.5	DKK	173737.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643962	B	DK0060079531	41	1412.5	DKK	57912.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643949	B	DK0060079531	103	1412.5	DKK	145487.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643946	B	DK0060079531	150	1412.5	DKK	211875
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643944	B	DK0060079531	194	1412.5	DKK	274025
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643956	B	DK0060079531	202	1412.5	DKK	285325
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643971	B	DK0060079531	390	1412.5	DKK	550875
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643960	B	DK0060079531	40	1412.5	DKK	56500
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643943	B	DK0060079531	63	1412.5	DKK	88987.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643970	B	DK0060079531	217	1412.5	DKK	306512.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643969	B	DK0060079531	410	1412.5	DKK	579125
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643948	B	DK0060079531	47	1412.5	DKK	66387.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643955	B	DK0060079531	187	1412.5	DKK	264137.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643952	B	DK0060079531	150	1412.5	DKK	211875
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643954	B	DK0060079531	12	1412.5	DKK	16950
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643966	B	DK0060079531	400	1412.5	DKK	565000
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643965	B	DK0060079531	108	1412.5	DKK	152550
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643947	B	DK0060079531	15	1412.5	DKK	21187.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643961	B	DK0060079531	110	1412.5	DKK	155375
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643951	B	DK0060079531	108	1412.5	DKK	152550
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643950	B	DK0060079531	327	1412.5	DKK	461887.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643957	B	DK0060079531	50	1412.5	DKK	70625
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643939	B	DK0060079531	440	1412.5	DKK	621500
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643942	B	DK0060079531	150	1412.5	DKK	211875
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643963	B	DK0060079531	48	1412.5	DKK	67800
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643941	B	DK0060079531	53	1412.5	DKK	74862.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643967	B	DK0060079531	1200	1412.5	DKK	1695000

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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	29/06/2023	16:48:00	XCSE	000643977	B	DK0060079531	172	1412.5	DKK	242950
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643976	B	DK0060079531	480	1412.5	DKK	678000
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643953	B	DK0060079531	150	1412.5	DKK	211875
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643945	B	DK0060079531	278	1412.5	DKK	392675
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643958	B	DK0060079531	304	1412.5	DKK	429400
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643972	B	DK0060079531	420	1412.5	DKK	593250
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643975	B	DK0060079531	390	1412.5	DKK	550875
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643964	B	DK0060079531	63	1412.5	DKK	88987.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643959	B	DK0060079531	56	1412.5	DKK	79100
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643978	B	DK0060079531	500	1412.5	DKK	706250
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643973	B	DK0060079531	430	1412.5	DKK	607375
DSV A/S	G02537	5299000DI3047E2LIV03	29/06/2023	16:48:00	XCSE	000643968	B	DK0060079531	380	1412.5	DKK	536750
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:14:16	XCSE	000060093	B	DK0060079531	470	1426	DKK	670220
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:15:27	XCSE	000062583	B	DK0060079531	150	1425.5	DKK	213825
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:15:27	XCSE	000062582	B	DK0060079531	400	1425.5	DKK	570200
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:15:28	XCSE	000062613	B	DK0060079531	440	1424.5	DKK	626780
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:24:02	XCSE	000078688	B	DK0060079531	550	1426.5	DKK	784575
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:28:03	XCSE	000085372	B	DK0060079531	62	1427.5	DKK	88505
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:28:03	XCSE	000085373	B	DK0060079531	408	1427.5	DKK	582420
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:28:48	XCSE	000086619	B	DK0060079531	420	1426	DKK	598920
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:31:15	XCSE	000090600	B	DK0060079531	4	1425	DKK	5700
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:31:15	XCSE	000090598	B	DK0060079531	276	1425	DKK	393300
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:31:15	XCSE	000090599	B	DK0060079531	150	1425	DKK	213750
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:32:00	XCSE	000091904	B	DK0060079531	73	1423.5	DKK	103915.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:32:00	XCSE	000091905	B	DK0060079531	307	1423.5	DKK	437014.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:32:21	XCSE	000092485	B	DK0060079531	32	1423.5	DKK	45552
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:32:21	XCSE	000092474	B	DK0060079531	16	1423.5	DKK	22776
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:32:21	XCSE	000092469	B	DK0060079531	173	1423.5	DKK	246265.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:32:21	XCSE	000092467	B	DK0060079531	221	1423.5	DKK	314593.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:32:21	XCSE	000092468	B	DK0060079531	129	1423.5	DKK	183631.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:33:03	XCSE	000093479	B	DK0060079531	1215	1423.5	DKK	1729552.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:33:03	XCSE	000093478	B	DK0060079531	36	1423.5	DKK	51246
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:33:03	XCSE	000093477	B	DK0060079531	578	1423.5	DKK	822783
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:35:56	XCSE	000098606	B	DK0060079531	276	1426	DKK	393576
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:35:56	XCSE	000098607	B	DK0060079531	164	1426	DKK	233864
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:39:14	XCSE	000103775	B	DK0060079531	238	1425	DKK	339150
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:39:14	XCSE	000103774	B	DK0060079531	162	1425	DKK	230850
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:42:35	XCSE	000108735	B	DK0060079531	296	1425	DKK	421800
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:42:35	XCSE	000108734	B	DK0060079531	254	1425	DKK	361950
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:45:39	XCSE	000113275	B	DK0060079531	199	1422.5	DKK	283077.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	09:45:39	XCSE	000113276	B	DK0060079531	181	1422.5	DKK	257472.5

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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	30/06/2023	09:45:39	XCSE	000113277	B	DK0060079531	390	1422.5	DKK	554775
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	09:52:54	XCSE	000123508	B	DK0060079531	490	1422	DKK	696780
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	09:55:52	XCSE	000127143	B	DK0060079531	150	1421	DKK	213150
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	09:55:52	XCSE	000127142	B	DK0060079531	143	1421	DKK	203203
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	09:55:52	XCSE	000127146	B	DK0060079531	75	1421	DKK	106575
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	09:55:52	XCSE	000127144	B	DK0060079531	197	1421	DKK	279937
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	09:55:52	XCSE	000127149	B	DK0060079531	177	1421	DKK	251517
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	09:55:52	XCSE	000127147	B	DK0060079531	24	1421	DKK	34104
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	09:55:52	XCSE	000127148	B	DK0060079531	124	1421	DKK	176204
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	09:57:54	XCSE	000130150	B	DK0060079531	450	1420.5	DKK	639225
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	10:07:38	XCSE	000146001	B	DK0060079531	24	1423.5	DKK	34164
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	10:07:38	XCSE	000146002	B	DK0060079531	127	1423.5	DKK	180784.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	10:07:38	XCSE	000146003	B	DK0060079531	309	1423.5	DKK	439861.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	10:34:03	XCSE	000181202	B	DK0060079531	221	1429.5	DKK	315919.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	10:34:03	XCSE	000181201	B	DK0060079531	19	1429.5	DKK	27160.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	10:34:03	XCSE	000181203	B	DK0060079531	160	1429.5	DKK	228720
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	11:24:13	XCSE	000239514	B	DK0060079531	320	1437.5	DKK	460000
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	11:24:13	XCSE	000239512	B	DK0060079531	380	1437.5	DKK	546250
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	11:27:00	XCSE	000242502	B	DK0060079531	158	1437.5	DKK	227125
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	11:27:29	XCSE	000243054	B	DK0060079531	75	1437.5	DKK	107812.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	11:28:31	XCSE	000244069	B	DK0060079531	137	1437.5	DKK	196937.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	11:35:03	XCSE	000251162	B	DK0060079531	320	1435.5	DKK	459360
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	11:49:13	XCSE	000265455	B	DK0060079531	310	1440.5	DKK	446555
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	11:53:50	XCSE	000270656	B	DK0060079531	173	1441.5	DKK	249379.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	11:53:50	XCSE	000270655	B	DK0060079531	227	1441.5	DKK	327220.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:06:47	XCSE	000283723	B	DK0060079531	145	1444	DKK	209380
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:06:47	XCSE	000283724	B	DK0060079531	295	1444	DKK	425980
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:07:09	XCSE	000284036	B	DK0060079531	202	1443.5	DKK	291587
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:07:09	XCSE	000284037	B	DK0060079531	158	1443.5	DKK	228073
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:07:10	XCSE	000284047	B	DK0060079531	288	1443	DKK	415584
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:07:10	XCSE	000284048	B	DK0060079531	72	1443	DKK	103896
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:09:11	XCSE	000285735	B	DK0060079531	48	1442	DKK	69216
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:09:17	XCSE	000285855	B	DK0060079531	200	1442	DKK	288400
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:09:17	XCSE	000285856	B	DK0060079531	252	1442	DKK	363384
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:12:21	XCSE	000288890	B	DK0060079531	284	1441.5	DKK	409386
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:12:21	XCSE	000288889	B	DK0060079531	16	1441.5	DKK	23064
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:15:19	XCSE	000291639	B	DK0060079531	14	1440.5	DKK	20167
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:15:19	XCSE	000291640	B	DK0060079531	336	1440.5	DKK	484008
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:22:12	XCSE	000298611	B	DK0060079531	150	1440	DKK	216000
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:22:12	XCSE	000298614	B	DK0060079531	441	1440	DKK	635040
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	12:22:12	XCSE	000298613	B	DK0060079531	199	1440	DKK	286560

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DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:22:12	XCSE	000298612	B	DK0060079531	110	1440	DKK	158400
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:22:12	XCSE	000298608	B	DK0060079531	390	1440	DKK	561600
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:34:23	XCSE	000310553	B	DK0060079531	139	1441	DKK	200299
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:34:23	XCSE	000310555	B	DK0060079531	125	1441	DKK	180125
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:34:23	XCSE	000310554	B	DK0060079531	36	1441	DKK	51876
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:36:49	XCSE	000312889	B	DK0060079531	75	1440	DKK	108000
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:41:58	XCSE	000318084	B	DK0060079531	342	1441.5	DKK	492993
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:41:58	XCSE	000318082	B	DK0060079531	48	1441.5	DKK	69192
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:42:00	XCSE	000318136	B	DK0060079531	152	1441	DKK	219032
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:42:00	XCSE	000318135	B	DK0060079531	27	1441	DKK	38907
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:42:00	XCSE	000318137	B	DK0060079531	153	1441	DKK	220473
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:42:00	XCSE	000318134	B	DK0060079531	108	1441	DKK	155628
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:42:19	XCSE	000318458	B	DK0060079531	114	1440	DKK	164160
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:43:38	XCSE	000319664	B	DK0060079531	345	1440	DKK	496800
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:43:38	XCSE	000319663	B	DK0060079531	116	1440	DKK	167040
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:44:19	XCSE	000320283	B	DK0060079531	10	1439.5	DKK	14395
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:45:04	XCSE	000320910	B	DK0060079531	11	1439.5	DKK	15834.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:53:25	XCSE	000328354	B	DK0060079531	95	1441	DKK	136895
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:53:25	XCSE	000328353	B	DK0060079531	166	1441	DKK	239206
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:53:25	XCSE	000328352	B	DK0060079531	28	1441	DKK	40348
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:53:25	XCSE	000328351	B	DK0060079531	31	1441	DKK	44671
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:54:08	XCSE	000329034	B	DK0060079531	330	1440	DKK	475200
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:21	XCSE	000332447	B	DK0060079531	75	1439	DKK	107925
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:21	XCSE	000332435	B	DK0060079531	329	1439.5	DKK	473595.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:21	XCSE	000332449	B	DK0060079531	58	1439	DKK	83462
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:21	XCSE	000332436	B	DK0060079531	124	1439.5	DKK	178498
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:21	XCSE	000332443	B	DK0060079531	145	1439.5	DKK	208727.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:21	XCSE	000332442	B	DK0060079531	150	1439.5	DKK	215925
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:21	XCSE	000332441	B	DK0060079531	115	1439.5	DKK	165542.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:21	XCSE	000332448	B	DK0060079531	162	1439	DKK	233118
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:21	XCSE	000332437	B	DK0060079531	236	1439.5	DKK	339722
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:21	XCSE	000332438	B	DK0060079531	340	1439.5	DKK	489430
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:21	XCSE	000332450	B	DK0060079531	25	1439	DKK	35975
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:21	XCSE	000332451	B	DK0060079531	100	1439	DKK	143900
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:38	XCSE	000332656	B	DK0060079531	44	1437.5	DKK	63250
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	12:58:40	XCSE	000332664	B	DK0060079531	416	1437.5	DKK	598000
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:01:44	XCSE	000335520	B	DK0060079531	149	1437.5	DKK	214187.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:01:44	XCSE	000335521	B	DK0060079531	451	1437.5	DKK	648312.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:05:14	XCSE	000338868	B	DK0060079531	226	1437	DKK	324762
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:05:14	XCSE	000338869	B	DK0060079531	104	1437	DKK	149448
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:18:04	XCSE	000350468	B	DK0060079531	46	1437	DKK	66102

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DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:18:04	XCSE	000350461	B	DK0060079531	169	1437	DKK	242853
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:18:04	XCSE	000350467	B	DK0060079531	192	1437	DKK	275904
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:18:04	XCSE	000350462	B	DK0060079531	134	1437	DKK	192558
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:18:04	XCSE	000350465	B	DK0060079531	109	1437	DKK	156633
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:18:04	XCSE	000350463	B	DK0060079531	17	1437	DKK	24429
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:18:04	XCSE	000350466	B	DK0060079531	43	1437	DKK	61791
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:19:12	XCSE	000351478	B	DK0060079531	34	1437	DKK	48858
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:19:42	XCSE	000351907	B	DK0060079531	84	1437	DKK	120708
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:19:42	XCSE	000351906	B	DK0060079531	192	1437	DKK	275904
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:20:42	XCSE	000352950	B	DK0060079531	194	1436.5	DKK	278681
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:20:42	XCSE	000352949	B	DK0060079531	350	1436.5	DKK	502775
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:23:19	XCSE	000355493	B	DK0060079531	3	1436.5	DKK	4309.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:37:10	XCSE	000369102	B	DK0060079531	110	1438	DKK	158180
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:43:18	XCSE	000374537	B	DK0060079531	300	1438	DKK	431400
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:43:18	XCSE	000374539	B	DK0060079531	200	1438	DKK	287600
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:43:18	XCSE	000374534	B	DK0060079531	41	1438	DKK	58958
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:43:18	XCSE	000374535	B	DK0060079531	159	1438	DKK	228642
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:43:18	XCSE	000374548	B	DK0060079531	156	1438	DKK	224328
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:43:18	XCSE	000374547	B	DK0060079531	184	1438	DKK	264592
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:43:18	XCSE	000374540	B	DK0060079531	40	1438	DKK	57520
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:43:18	XCSE	000374536	B	DK0060079531	225	1438	DKK	323550
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:43:18	XCSE	000374538	B	DK0060079531	75	1438	DKK	107850
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:43:18	XCSE	000374541	B	DK0060079531	140	1438	DKK	201320
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:46:24	XCSE	000377463	B	DK0060079531	310	1437.5	DKK	445625
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:46:24	XCSE	000377459	B	DK0060079531	265	1437.5	DKK	380937.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:46:24	XCSE	000377469	B	DK0060079531	25	1437.5	DKK	35937.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:46:24	XCSE	000377467	B	DK0060079531	123	1437.5	DKK	176812.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:46:24	XCSE	000377460	B	DK0060079531	45	1437.5	DKK	64687.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:46:24	XCSE	000377468	B	DK0060079531	202	1437.5	DKK	290375
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:47:02	XCSE	000378241	B	DK0060079531	189	1436.5	DKK	271498.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:47:02	XCSE	000378242	B	DK0060079531	141	1436.5	DKK	202546.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:47:02	XCSE	000378240	B	DK0060079531	233	1436.5	DKK	334704.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:47:12	XCSE	000378416	B	DK0060079531	7	1435.5	DKK	10048.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:47:12	XCSE	000378415	B	DK0060079531	373	1435.5	DKK	535441.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:49:57	XCSE	000380971	B	DK0060079531	94	1435	DKK	134890
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:49:57	XCSE	000380972	B	DK0060079531	266	1435	DKK	381710
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	13:50:35	XCSE	000381812	B	DK0060079531	320	1433.5	DKK	458720
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	14:02:04	XCSE	000393491	B	DK0060079531	17	1436	DKK	24412
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	14:02:04	XCSE	000393494	B	DK0060079531	450	1436	DKK	646200
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	14:02:04	XCSE	000393490	B	DK0060079531	313	1436	DKK	449468
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	14:08:11	XCSE	000398573	B	DK0060079531	466	1437.5	DKK	669875

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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	30/06/2023	14:08:11	XCSE	000398575	B	DK0060079531	67	1437.5	DKK	96312.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:08:11	XCSE	000398574	B	DK0060079531	117	1437.5	DKK	168187.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:23:17	XCSE	000413164	B	DK0060079531	20	1438	DKK	28760
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:23:17	XCSE	000413171	B	DK0060079531	19	1438	DKK	27322
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:23:17	XCSE	000413172	B	DK0060079531	263	1438	DKK	378194
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:23:17	XCSE	000413169	B	DK0060079531	370	1438	DKK	532060
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:23:17	XCSE	000413166	B	DK0060079531	181	1438	DKK	260278
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:23:17	XCSE	000413165	B	DK0060079531	159	1438	DKK	228642
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:23:17	XCSE	000413173	B	DK0060079531	28	1438	DKK	40264
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:23:55	XCSE	000413788	B	DK0060079531	414	1437	DKK	594918
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:23:55	XCSE	000413785	B	DK0060079531	316	1437	DKK	454092
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:23:55	XCSE	000413786	B	DK0060079531	76	1437	DKK	109212
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:23:55	XCSE	000413783	B	DK0060079531	344	1437	DKK	494328
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:23:55	XCSE	000413787	B	DK0060079531	50	1437	DKK	71850
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:25:11	XCSE	000415379	B	DK0060079531	350	1437	DKK	502950
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:28:19	XCSE	000418712	B	DK0060079531	275	1436.5	DKK	395037.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:28:29	XCSE	000418835	B	DK0060079531	5	1436.5	DKK	7182.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:28:29	XCSE	000418837	B	DK0060079531	30	1436.5	DKK	43095
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:53:52	XCSE	000451815	B	DK0060079531	500	1442	DKK	721000
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:53:52	XCSE	000451818	B	DK0060079531	360	1442	DKK	519120
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:57:52	XCSE	000456112	B	DK0060079531	30	1442	DKK	43260
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	14:57:52	XCSE	000456111	B	DK0060079531	290	1442	DKK	418180
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:07:15	XCSE	000468060	B	DK0060079531	370	1443	DKK	533910
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:07:15	XCSE	000468057	B	DK0060079531	117	1443	DKK	168831
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:07:15	XCSE	000468063	B	DK0060079531	390	1442.5	DKK	562575
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:07:15	XCSE	000468056	B	DK0060079531	243	1443	DKK	350649
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:17:37	XCSE	000480882	B	DK0060079531	235	1441	DKK	338635
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:17:37	XCSE	000480877	B	DK0060079531	231	1441.5	DKK	332986.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:17:37	XCSE	000480878	B	DK0060079531	129	1441.5	DKK	185953.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:17:37	XCSE	000480873	B	DK0060079531	223	1441.5	DKK	321454.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:17:37	XCSE	000480872	B	DK0060079531	87	1441.5	DKK	125410.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:17:37	XCSE	000480869	B	DK0060079531	150	1441.5	DKK	216225
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:17:37	XCSE	000480870	B	DK0060079531	40	1441.5	DKK	57660
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:17:37	XCSE	000480868	B	DK0060079531	150	1441.5	DKK	216225
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:17:37	XCSE	000480883	B	DK0060079531	22	1441	DKK	31702
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:17:37	XCSE	000480881	B	DK0060079531	1	1441	DKK	1441
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:17:38	XCSE	000480884	B	DK0060079531	52	1441	DKK	74932
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:24:32	XCSE	000489739	B	DK0060079531	300	1441	DKK	432300
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:24:32	XCSE	000489742	B	DK0060079531	313	1441	DKK	451033
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:24:32	XCSE	000489743	B	DK0060079531	17	1441	DKK	24497
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	15:30:49	XCSE	000499367	B	DK0060079531	272	1440	DKK	391680

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DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:30:49	XCSE	000499362	B	DK0060079531	210	1440	DKK	302400
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:30:49	XCSE	000499357	B	DK0060079531	150	1440	DKK	216000
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:30:49	XCSE	000499359	B	DK0060079531	93	1440	DKK	133920
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:30:49	XCSE	000499355	B	DK0060079531	37	1440	DKK	53280
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:30:49	XCSE	000499361	B	DK0060079531	150	1440	DKK	216000
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:30:49	XCSE	000499363	B	DK0060079531	25	1440	DKK	36000
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:30:49	XCSE	000499360	B	DK0060079531	57	1440	DKK	82080
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:30:49	XCSE	000499364	B	DK0060079531	8	1440	DKK	11520
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:30:49	XCSE	000499368	B	DK0060079531	278	1440	DKK	400320
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:30:49	XCSE	000499358	B	DK0060079531	11	1440	DKK	15840
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:30:49	XCSE	000499356	B	DK0060079531	49	1440	DKK	70560
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:31:58	XCSE	000501587	B	DK0060079531	320	1439	DKK	460480
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:32:46	XCSE	000503120	B	DK0060079531	63	1438	DKK	90594
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:34:31	XCSE	000506408	B	DK0060079531	100	1438	DKK	143800
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:36:34	XCSE	000510712	B	DK0060079531	262	1438.5	DKK	376887
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:36:34	XCSE	000510711	B	DK0060079531	108	1438.5	DKK	155358
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:36:53	XCSE	000511228	B	DK0060079531	237	1438	DKK	340806
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:36:53	XCSE	000511234	B	DK0060079531	113	1438	DKK	162494
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:36:53	XCSE	000511233	B	DK0060079531	247	1438	DKK	355186
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:36:53	XCSE	000511235	B	DK0060079531	310	1438	DKK	445780
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:38:52	XCSE	000514366	B	DK0060079531	133	1437	DKK	191121
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:38:52	XCSE	000514368	B	DK0060079531	284	1437	DKK	408108
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:38:52	XCSE	000514363	B	DK0060079531	238	1437	DKK	342006
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:38:52	XCSE	000514362	B	DK0060079531	19	1437	DKK	27303
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:38:52	XCSE	000514369	B	DK0060079531	96	1437	DKK	137952
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:46:35	XCSE	000526418	B	DK0060079531	380	1439	DKK	546820
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:50:13	XCSE	000533344	B	DK0060079531	21	1441	DKK	30261
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:50:13	XCSE	000533346	B	DK0060079531	399	1441	DKK	574959
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:56:45	XCSE	000545247	B	DK0060079531	115	1441.5	DKK	165772.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:56:45	XCSE	000545245	B	DK0060079531	1	1441.5	DKK	1441.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:56:45	XCSE	000545252	B	DK0060079531	309	1441.5	DKK	445423.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:56:45	XCSE	000545248	B	DK0060079531	87	1441.5	DKK	125410.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:56:45	XCSE	000545251	B	DK0060079531	81	1441.5	DKK	116761.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	15:56:45	XCSE	000545246	B	DK0060079531	177	1441.5	DKK	255145.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	16:01:44	XCSE	000553012	B	DK0060079531	7	1441	DKK	10087
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	16:04:28	XCSE	000557608	B	DK0060079531	131	1442	DKK	188902
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	16:04:28	XCSE	000557606	B	DK0060079531	315	1442	DKK	454230
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	16:04:28	XCSE	000557609	B	DK0060079531	39	1442	DKK	56238
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	16:04:28	XCSE	000557607	B	DK0060079531	65	1442	DKK	93730
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	16:10:59	XCSE	000566945	B	DK0060079531	430	1444	DKK	620920
DSV A/S	G02537	5299000DI3047E2LIV03	30/06/2023	16:13:13	XCSE	000570326	B	DK0060079531	400	1444	DKK	577600

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DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:13:29	XCSE	000570691	B	DK0060079531	99	1443.5	DKK	142906.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:13:29	XCSE	000570690	B	DK0060079531	52	1443.5	DKK	75062
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:13:29	XCSE	000570692	B	DK0060079531	209	1443.5	DKK	301691.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:17:10	XCSE	000575773	B	DK0060079531	500	1443.5	DKK	721750
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:17:10	XCSE	000575775	B	DK0060079531	320	1443.5	DKK	461920
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:21:32	XCSE	000582429	B	DK0060079531	364	1444	DKK	525616
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:21:32	XCSE	000582430	B	DK0060079531	46	1444	DKK	66424
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:21:52	XCSE	000583066	B	DK0060079531	350	1443.5	DKK	505225
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:23:01	XCSE	000584847	B	DK0060079531	410	1443	DKK	591630
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:23:16	XCSE	000585247	B	DK0060079531	140	1442.5	DKK	201950
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:23:42	XCSE	000586014	B	DK0060079531	38	1442.5	DKK	54815
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:23:44	XCSE	000586105	B	DK0060079531	90	1442.5	DKK	129825
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:29:00	XCSE	000593548	B	DK0060079531	51	1442.5	DKK	73567.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:29:00	XCSE	000593550	B	DK0060079531	340	1442.5	DKK	490450
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:29:00	XCSE	000593564	B	DK0060079531	72	1442.5	DKK	103860
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:29:00	XCSE	000593549	B	DK0060079531	269	1442.5	DKK	388032.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:29:00	XCSE	000593554	B	DK0060079531	340	1442.5	DKK	490450
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:29:00	XCSE	000593562	B	DK0060079531	137	1442.5	DKK	197622.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:29:00	XCSE	000593563	B	DK0060079531	101	1442.5	DKK	145692.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:29:00	XCSE	000593547	B	DK0060079531	32	1442.5	DKK	46160
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:32:20	XCSE	000598405	B	DK0060079531	41	1441.5	DKK	59101.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:32:20	XCSE	000598403	B	DK0060079531	297	1441.5	DKK	428125.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:32:20	XCSE	000598404	B	DK0060079531	92	1441.5	DKK	132618
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:34:23	XCSE	000601150	B	DK0060079531	213	1441.5	DKK	307039.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:34:23	XCSE	000601149	B	DK0060079531	237	1441.5	DKK	341635.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:36:15	XCSE	000604061	B	DK0060079531	150	1441	DKK	216150
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605387	B	DK0060079531	67	1441	DKK	96547
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605393	B	DK0060079531	33	1441	DKK	47553
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605384	B	DK0060079531	286	1441	DKK	412126
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605382	B	DK0060079531	168	1441	DKK	242088
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605395	B	DK0060079531	45	1441	DKK	64845
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605386	B	DK0060079531	303	1441	DKK	436623
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605383	B	DK0060079531	105	1441	DKK	151305
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605392	B	DK0060079531	108	1441	DKK	155628
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605388	B	DK0060079531	320	1441	DKK	461120
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605390	B	DK0060079531	488	1441	DKK	703208
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605389	B	DK0060079531	12	1441	DKK	17292
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605394	B	DK0060079531	101	1441	DKK	145541
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605396	B	DK0060079531	73	1441	DKK	105193
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:37:00	XCSE	000605385	B	DK0060079531	134	1441	DKK	193094
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:42:25	XCSE	000614415	B	DK0060079531	370	1441.5	DKK	533355



## Share repurchase specification

From 26/06/2023 to 02/07/2023



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	30/06/2023	16:43:33	XCSE	000616081	B	DK0060079531	66	1440.5	DKK	95073
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:43:33	XCSE	000616073	B	DK0060079531	89	1440.5	DKK	128204.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:43:33	XCSE	000616071	B	DK0060079531	72	1440.5	DKK	103716
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:43:33	XCSE	000616074	B	DK0060079531	103	1440.5	DKK	148371.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:47:30	XCSE	000622145	B	DK0060079531	366	1440.5	DKK	527223
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:47:30	XCSE	000622147	B	DK0060079531	58	1440.5	DKK	83549
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:47:30	XCSE	000622148	B	DK0060079531	150	1440.5	DKK	216075
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:47:30	XCSE	000622149	B	DK0060079531	12	1440.5	DKK	17286
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:47:30	XCSE	000622144	B	DK0060079531	74	1440.5	DKK	106597
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:47:30	XCSE	000622143	B	DK0060079531	40	1440.5	DKK	57620
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:47:31	XCSE	000622173	B	DK0060079531	422	1440	DKK	607680
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:47:31	XCSE	000622174	B	DK0060079531	68	1440	DKK	97920
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:03	XCSE	000624764	B	DK0060079531	4	1440	DKK	5760
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:15	XCSE	000625230	B	DK0060079531	67	1440	DKK	96480
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625792	B	DK0060079531	410	1440	DKK	590400
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625803	B	DK0060079531	173	1440	DKK	249120
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625797	B	DK0060079531	134	1440	DKK	192960
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625800	B	DK0060079531	99	1440	DKK	142560
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625796	B	DK0060079531	89	1440	DKK	128160
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625802	B	DK0060079531	241	1440	DKK	347040
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625790	B	DK0060079531	72	1440	DKK	103680
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625799	B	DK0060079531	17	1440	DKK	24480
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625801	B	DK0060079531	129	1440	DKK	185760
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625795	B	DK0060079531	271	1440	DKK	390240
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625798	B	DK0060079531	40	1440	DKK	57600
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625791	B	DK0060079531	257	1440	DKK	370080
DSV A/S	G02537	529900ODI3047E2LIV03	30/06/2023	16:49:30	XCSE	000625804	B	DK0060079531	317	1440	DKK	456480