

Share repurchase specification

From 15/05/2023 to 21/05/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:08:13	XCSE	000057389	B	DK0060079531	255	1327.5	DKK	338512.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:08:13	XCSE	000057388	B	DK0060079531	165	1327.5	DKK	219037.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:11:47	XCSE	000065810	B	DK0060079531	105	1324.5	DKK	139072.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:11:47	XCSE	000065812	B	DK0060079531	231	1324.5	DKK	305959.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:11:47	XCSE	000065807	B	DK0060079531	465	1324.5	DKK	615892.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:11:47	XCSE	000065813	B	DK0060079531	144	1324.5	DKK	190728
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:11:47	XCSE	000065809	B	DK0060079531	7	1324.5	DKK	9271.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:11:47	XCSE	000065804	B	DK0060079531	28	1324.5	DKK	37086
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:13:19	XCSE	000069799	B	DK0060079531	42	1327	DKK	55734
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:13:19	XCSE	000069800	B	DK0060079531	508	1327	DKK	674116
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:18:25	XCSE	000079040	B	DK0060079531	420	1325	DKK	556500
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:18:25	XCSE	000079050	B	DK0060079531	5	1323.5	DKK	6617.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:18:40	XCSE	000079449	B	DK0060079531	135	1323.5	DKK	178672.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:18:40	XCSE	000079448	B	DK0060079531	300	1323.5	DKK	397050
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:20:01	XCSE	000082211	B	DK0060079531	210	1322	DKK	277620
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:20:01	XCSE	000082210	B	DK0060079531	210	1322	DKK	277620
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:22:34	XCSE	000087665	B	DK0060079531	31	1324.5	DKK	41059.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:22:34	XCSE	000087664	B	DK0060079531	72	1324.5	DKK	95364
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:22:34	XCSE	000087666	B	DK0060079531	465	1324.5	DKK	615892.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:22:34	XCSE	000087667	B	DK0060079531	32	1324.5	DKK	42384
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:37:00	XCSE	000115435	B	DK0060079531	500	1328.5	DKK	664250
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:37:12	XCSE	000115918	B	DK0060079531	23	1328	DKK	30544
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:37:12	XCSE	000115912	B	DK0060079531	375	1328	DKK	498000
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:37:12	XCSE	000115911	B	DK0060079531	280	1328	DKK	371840
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:37:12	XCSE	000115917	B	DK0060079531	750	1328	DKK	996000
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:37:12	XCSE	000115920	B	DK0060079531	257	1328	DKK	341296
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:37:12	XCSE	000115914	B	DK0060079531	250	1328	DKK	332000
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:37:12	XCSE	000115916	B	DK0060079531	66	1328	DKK	87648
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:37:12	XCSE	000115919	B	DK0060079531	109	1328	DKK	144752
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:37:12	XCSE	000115915	B	DK0060079531	465	1328	DKK	617520
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:37:12	XCSE	000115913	B	DK0060079531	125	1328	DKK	166000
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:38:54	XCSE	000119394	B	DK0060079531	460	1328	DKK	610880
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:30	XCSE	000132792	B	DK0060079531	127	1326.5	DKK	168465.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:30	XCSE	000132791	B	DK0060079531	57	1326.5	DKK	75610.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:30	XCSE	000132793	B	DK0060079531	366	1326.5	DKK	485499
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:39	XCSE	000133174	B	DK0060079531	219	1326	DKK	290394
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:39	XCSE	000133173	B	DK0060079531	14	1326	DKK	18564
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:39	XCSE	000133171	B	DK0060079531	134	1326	DKK	177684
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:39	XCSE	000133172	B	DK0060079531	60	1326	DKK	79560
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:47:39	XCSE	000133175	B	DK0060079531	173	1326	DKK	229398
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	09:59:52	XCSE	000151437	B	DK0060079531	490	1327.5	DKK	650475

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DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:00:42	XCSE	000152765	B	DK0060079531	550	1326	DKK	729300
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:00:42	XCSE	000152766	B	DK0060079531	440	1326	DKK	583440
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:00:42	XCSE	000152774	B	DK0060079531	319	1325.5	DKK	422834.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:00:42	XCSE	000152768	B	DK0060079531	490	1326	DKK	649740
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:00:46	XCSE	000152874	B	DK0060079531	71	1325.5	DKK	94110.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:04:36	XCSE	000158493	B	DK0060079531	550	1324.5	DKK	728475
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:04:36	XCSE	000158499	B	DK0060079531	364	1324	DKK	481936
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:06:25	XCSE	000161491	B	DK0060079531	132	1324	DKK	174768
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:06:25	XCSE	000161492	B	DK0060079531	4	1324	DKK	5296
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:11:00	XCSE	000168544	B	DK0060079531	40	1325.5	DKK	53020
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:11:00	XCSE	000168542	B	DK0060079531	250	1325.5	DKK	331375
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:11:00	XCSE	000168541	B	DK0060079531	140	1325.5	DKK	185570
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:11:00	XCSE	000168543	B	DK0060079531	120	1325.5	DKK	159060
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:13:00	XCSE	000171244	B	DK0060079531	8	1325	DKK	10600
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:13:40	XCSE	000172357	B	DK0060079531	150	1325	DKK	198750
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:13:40	XCSE	000172358	B	DK0060079531	322	1325	DKK	426650
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:15:07	XCSE	000173928	B	DK0060079531	4	1325.5	DKK	5302
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:18:34	XCSE	000178407	B	DK0060079531	456	1325.5	DKK	604428
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:21:14	XCSE	000182675	B	DK0060079531	25	1325	DKK	33125
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:21:14	XCSE	000182676	B	DK0060079531	375	1325	DKK	496875
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:21:14	XCSE	000182677	B	DK0060079531	30	1325	DKK	39750
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:27:35	XCSE	000191297	B	DK0060079531	390	1324.5	DKK	516555
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:28:23	XCSE	000192454	B	DK0060079531	393	1323.5	DKK	520135.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:36:52	XCSE	000203851	B	DK0060079531	294	1324.5	DKK	389403
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:36:52	XCSE	000203848	B	DK0060079531	254	1324.5	DKK	336423
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:36:52	XCSE	000203845	B	DK0060079531	35	1324.5	DKK	46357.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:36:52	XCSE	000203850	B	DK0060079531	169	1324.5	DKK	223840.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:36:52	XCSE	000203846	B	DK0060079531	163	1324.5	DKK	215893.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:38:45	XCSE	000206502	B	DK0060079531	5	1324.5	DKK	6622.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:39:08	XCSE	000206963	B	DK0060079531	55	1324.5	DKK	72847.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:39:08	XCSE	000206969	B	DK0060079531	42	1324.5	DKK	55629
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:39:08	XCSE	000206964	B	DK0060079531	465	1324.5	DKK	615892.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:39:08	XCSE	000206965	B	DK0060079531	35	1324.5	DKK	46357.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:39:08	XCSE	000206966	B	DK0060079531	22	1324.5	DKK	29139
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:39:08	XCSE	000206962	B	DK0060079531	55	1324.5	DKK	72847.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:39:08	XCSE	000206971	B	DK0060079531	42	1324.5	DKK	55629
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:39:08	XCSE	000206970	B	DK0060079531	282	1324.5	DKK	373509
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:39:08	XCSE	000206972	B	DK0060079531	42	1324.5	DKK	55629
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:39:08	XCSE	000206967	B	DK0060079531	128	1324.5	DKK	169536
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:39:08	XCSE	000206968	B	DK0060079531	282	1324.5	DKK	373509
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:39:09	XCSE	000206973	B	DK0060079531	159	1324.5	DKK	210595.5

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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	15/05/2023	10:43:27	XCSE	000211410	B	DK0060079531	20	1325	DKK	26500
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:43:38	XCSE	000211582	B	DK0060079531	10	1325	DKK	13250
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:43:38	XCSE	000211583	B	DK0060079531	273	1325	DKK	361725
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:08	XCSE	000212225	B	DK0060079531	68	1325	DKK	90100
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:08	XCSE	000212226	B	DK0060079531	79	1325	DKK	104675
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:15	XCSE	000212348	B	DK0060079531	66	1324.5	DKK	87417
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:15	XCSE	000212346	B	DK0060079531	251	1324.5	DKK	332449.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:34	XCSE	000212769	B	DK0060079531	43	1324.5	DKK	56953.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:34	XCSE	000212773	B	DK0060079531	180	1324.5	DKK	238410
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:34	XCSE	000212777	B	DK0060079531	47	1324.5	DKK	62251.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:34	XCSE	000212775	B	DK0060079531	50	1324.5	DKK	66225
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:34	XCSE	000212770	B	DK0060079531	223	1324.5	DKK	295363.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:34	XCSE	000212776	B	DK0060079531	150	1324.5	DKK	198675
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:34	XCSE	000212771	B	DK0060079531	28	1324.5	DKK	37086
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:34	XCSE	000212772	B	DK0060079531	180	1324.5	DKK	238410
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:34	XCSE	000212768	B	DK0060079531	180	1324.5	DKK	238410
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:34	XCSE	000212774	B	DK0060079531	25	1324.5	DKK	33112.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:34	XCSE	000212767	B	DK0060079531	272	1324.5	DKK	360264
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212794	B	DK0060079531	122	1324.5	DKK	161589
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212789	B	DK0060079531	171	1324.5	DKK	226489.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212788	B	DK0060079531	44	1324.5	DKK	58278
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212795	B	DK0060079531	56	1324.5	DKK	74172
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212810	B	DK0060079531	163	1324.5	DKK	215893.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212808	B	DK0060079531	156	1324.5	DKK	206622
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212811	B	DK0060079531	8	1324.5	DKK	10596
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212791	B	DK0060079531	9	1324.5	DKK	11920.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212780	B	DK0060079531	19	1324.5	DKK	25165.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212807	B	DK0060079531	357	1324.5	DKK	472846.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212781	B	DK0060079531	47	1324.5	DKK	62251.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212801	B	DK0060079531	278	1324.5	DKK	368211
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212803	B	DK0060079531	204	1324.5	DKK	270198
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212804	B	DK0060079531	145	1324.5	DKK	192052.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212809	B	DK0060079531	133	1324.5	DKK	176158.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212800	B	DK0060079531	50	1324.5	DKK	66225
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212790	B	DK0060079531	50	1324.5	DKK	66225
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212802	B	DK0060079531	452	1324.5	DKK	598674
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212813	B	DK0060079531	67	1324.5	DKK	88741.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212786	B	DK0060079531	272	1324.5	DKK	360264
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212798	B	DK0060079531	124	1324.5	DKK	164238
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212782	B	DK0060079531	108	1324.5	DKK	143046
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212806	B	DK0060079531	257	1324.5	DKK	340396.5

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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	15/05/2023	10:44:35	XCSE	000212805	B	DK0060079531	50	1324.5	DKK	66225
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:35	XCSE	000212785	B	DK0060079531	6	1324.5	DKK	7947
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212840	B	DK0060079531	78	1324.5	DKK	103311
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212848	B	DK0060079531	45	1324.5	DKK	59602.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212842	B	DK0060079531	192	1324.5	DKK	254304
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212836	B	DK0060079531	75	1324.5	DKK	99337.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212841	B	DK0060079531	1	1324.5	DKK	1324.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212829	B	DK0060079531	134	1324.5	DKK	177483
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212835	B	DK0060079531	60	1324.5	DKK	79470
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212850	B	DK0060079531	155	1324.5	DKK	205297.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212826	B	DK0060079531	318	1324.5	DKK	421191
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212844	B	DK0060079531	120	1324.5	DKK	158940
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212831	B	DK0060079531	277	1324.5	DKK	366886.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212838	B	DK0060079531	61	1324.5	DKK	80794.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212828	B	DK0060079531	33	1324.5	DKK	43708.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212846	B	DK0060079531	35	1324.5	DKK	46357.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212845	B	DK0060079531	43	1324.5	DKK	56953.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212830	B	DK0060079531	40	1324.5	DKK	52980
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212837	B	DK0060079531	75	1324.5	DKK	99337.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212849	B	DK0060079531	13	1324.5	DKK	17218.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:36	XCSE	000212827	B	DK0060079531	26	1324.5	DKK	34437
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212868	B	DK0060079531	168	1324.5	DKK	222516
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212900	B	DK0060079531	284	1324.5	DKK	376158
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212864	B	DK0060079531	130	1324.5	DKK	172185
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212861	B	DK0060079531	214	1324.5	DKK	283443
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212876	B	DK0060079531	36	1324.5	DKK	47682
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212862	B	DK0060079531	26	1324.5	DKK	34437
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212901	B	DK0060079531	115	1324.5	DKK	152317.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212870	B	DK0060079531	132	1324.5	DKK	174834
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212851	B	DK0060079531	204	1324.5	DKK	270198
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212865	B	DK0060079531	52	1324.5	DKK	68874
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212859	B	DK0060079531	212	1324.5	DKK	280794
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212852	B	DK0060079531	72	1324.5	DKK	95364
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:37	XCSE	000212869	B	DK0060079531	102	1324.5	DKK	135099
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:43	XCSE	000212958	B	DK0060079531	178	1324	DKK	235672
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:43	XCSE	000212959	B	DK0060079531	98	1324	DKK	129752
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:44:43	XCSE	000212960	B	DK0060079531	174	1324	DKK	230376
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:46:56	XCSE	000215854	B	DK0060079531	120	1322	DKK	158640
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:46:56	XCSE	000215856	B	DK0060079531	65	1322	DKK	85930
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	10:46:56	XCSE	000215855	B	DK0060079531	145	1322	DKK	191690
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	11:01:03	XCSE	000234271	B	DK0060079531	4	1322.5	DKK	5290

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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	15/05/2023	11:01:03	XCSE	000234273	B	DK0060079531	19	1322.5	DKK	25127.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:01:03	XCSE	000234270	B	DK0060079531	109	1322.5	DKK	144152.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:01:03	XCSE	000234272	B	DK0060079531	198	1322.5	DKK	261855
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:01:11	XCSE	000234534	B	DK0060079531	23	1322	DKK	30406
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:13:46	XCSE	000249714	B	DK0060079531	358	1325.5	DKK	474529
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:13:46	XCSE	000249712	B	DK0060079531	54	1325.5	DKK	71577
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:13:46	XCSE	000249706	B	DK0060079531	113	1325.5	DKK	149781.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:13:46	XCSE	000249715	B	DK0060079531	22	1325.5	DKK	29161
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:13:46	XCSE	000249711	B	DK0060079531	584	1325.5	DKK	774092
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:13:46	XCSE	000249705	B	DK0060079531	49	1325.5	DKK	64949.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:26:07	XCSE	000263959	B	DK0060079531	330	1328.5	DKK	438405
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:31:56	XCSE	000271151	B	DK0060079531	136	1329	DKK	180744
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:31:56	XCSE	000271149	B	DK0060079531	40	1329	DKK	53160
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:31:56	XCSE	000271150	B	DK0060079531	184	1329	DKK	244536
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:39:28	XCSE	000279366	B	DK0060079531	107	1327.5	DKK	142042.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:39:28	XCSE	000279365	B	DK0060079531	64	1327.5	DKK	84960
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:39:28	XCSE	000279369	B	DK0060079531	169	1327.5	DKK	224347.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:39:28	XCSE	000279368	B	DK0060079531	38	1327.5	DKK	50445
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:39:28	XCSE	000279362	B	DK0060079531	74	1327.5	DKK	98235
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:39:28	XCSE	000279363	B	DK0060079531	125	1327.5	DKK	165937.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:39:28	XCSE	000279364	B	DK0060079531	10	1327.5	DKK	13275
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:39:28	XCSE	000279370	B	DK0060079531	163	1327.5	DKK	216382.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:55:55	XCSE	000294783	B	DK0060079531	60	1329	DKK	79740
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:57:28	XCSE	000296011	B	DK0060079531	134	1329	DKK	178086
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:57:28	XCSE	000296010	B	DK0060079531	206	1329	DKK	273774
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:57:28	XCSE	000296006	B	DK0060079531	330	1329	DKK	438570
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:57:51	XCSE	000296303	B	DK0060079531	25	1328.5	DKK	33212.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:57:51	XCSE	000296306	B	DK0060079531	49	1328.5	DKK	65096.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:57:51	XCSE	000296305	B	DK0060079531	28	1328.5	DKK	37198
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:57:51	XCSE	000296304	B	DK0060079531	173	1328.5	DKK	229830.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	11:58:10	XCSE	000296785	B	DK0060079531	85	1328.5	DKK	112922.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:11:24	XCSE	000307452	B	DK0060079531	58	1327	DKK	76966
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:11:24	XCSE	000307438	B	DK0060079531	178	1328	DKK	236384
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:11:24	XCSE	000307451	B	DK0060079531	97	1327	DKK	128719
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:11:24	XCSE	000307442	B	DK0060079531	200	1328	DKK	265600
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:11:24	XCSE	000307444	B	DK0060079531	16	1328	DKK	21248
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:11:24	XCSE	000307445	B	DK0060079531	11	1328	DKK	14608
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:11:24	XCSE	000307441	B	DK0060079531	28	1328	DKK	37184
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:11:24	XCSE	000307443	B	DK0060079531	125	1328	DKK	166000
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:11:24	XCSE	000307440	B	DK0060079531	170	1328	DKK	225760
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:11:24	XCSE	000307439	B	DK0060079531	32	1328	DKK	42496

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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	15/05/2023	12:21:37	XCSE	000315694	B	DK0060079531	32	1328	DKK	42496
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:21:37	XCSE	000315698	B	DK0060079531	41	1328	DKK	54448
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:21:37	XCSE	000315691	B	DK0060079531	17	1328.5	DKK	22584.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:21:37	XCSE	000315692	B	DK0060079531	583	1328.5	DKK	774515.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:21:37	XCSE	000315696	B	DK0060079531	67	1328	DKK	88976
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:21:37	XCSE	000315697	B	DK0060079531	28	1328	DKK	37184
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:21:53	XCSE	000315911	B	DK0060079531	6	1328	DKK	7968
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:21:54	XCSE	000315915	B	DK0060079531	28	1328	DKK	37184
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:41:26	XCSE	000332993	B	DK0060079531	7	1329.5	DKK	9306.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:41:26	XCSE	000332994	B	DK0060079531	157	1329.5	DKK	208731.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:41:26	XCSE	000332997	B	DK0060079531	215	1329.5	DKK	285842.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:41:26	XCSE	000332998	B	DK0060079531	135	1329.5	DKK	179482.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:41:26	XCSE	000332995	B	DK0060079531	166	1329.5	DKK	220697
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:46:25	XCSE	000337047	B	DK0060079531	350	1329	DKK	465150
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:46:25	XCSE	000337046	B	DK0060079531	550	1329	DKK	730950
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:46:36	XCSE	000337182	B	DK0060079531	112	1328.5	DKK	148792
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:46:36	XCSE	000337181	B	DK0060079531	45	1328.5	DKK	59782.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:46:38	XCSE	000337230	B	DK0060079531	124	1328.5	DKK	164734
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:46:38	XCSE	000337229	B	DK0060079531	59	1328.5	DKK	78381.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:46:53	XCSE	000337397	B	DK0060079531	148	1328	DKK	196544
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:50:24	XCSE	000340786	B	DK0060079531	120	1327.5	DKK	159300
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:53:56	XCSE	000344133	B	DK0060079531	14	1327.5	DKK	18585
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:56:01	XCSE	000345901	B	DK0060079531	119	1327.5	DKK	157972.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:58:25	XCSE	000347856	B	DK0060079531	330	1327.5	DKK	438075
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:58:25	XCSE	000347855	B	DK0060079531	380	1327.5	DKK	504450
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	12:58:25	XCSE	000347854	B	DK0060079531	87	1327.5	DKK	115492.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:03:05	XCSE	000351730	B	DK0060079531	163	1327.5	DKK	216382.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:03:05	XCSE	000351731	B	DK0060079531	40	1327.5	DKK	53100
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:03:05	XCSE	000351729	B	DK0060079531	109	1327.5	DKK	144697.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:03:05	XCSE	000351732	B	DK0060079531	18	1327.5	DKK	23895
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:05:26	XCSE	000353889	B	DK0060079531	370	1327	DKK	490990
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:05:26	XCSE	000353896	B	DK0060079531	67	1326	DKK	88842
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:05:26	XCSE	000353888	B	DK0060079531	235	1327	DKK	311845
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:05:48	XCSE	000354114	B	DK0060079531	77	1326	DKK	102102
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:11:20	XCSE	000359200	B	DK0060079531	24	1326	DKK	31824
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:11:20	XCSE	000359198	B	DK0060079531	211	1326	DKK	279786
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:11:20	XCSE	000359199	B	DK0060079531	125	1326	DKK	165750
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:11:20	XCSE	000359196	B	DK0060079531	147	1326	DKK	194922
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:11:20	XCSE	000359197	B	DK0060079531	39	1326	DKK	51714
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:26:26	XCSE	000372078	B	DK0060079531	59	1327.5	DKK	78322.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	13:26:26	XCSE	000372076	B	DK0060079531	41	1327.5	DKK	54427.5

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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	15/05/2023	13:26:26	XCSE	000372077	B	DK0060079531	280	1327.5	DKK	371700
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:35:21	XCSE	000380792	B	DK0060079531	330	1327.5	DKK	438075
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:40:26	XCSE	000385482	B	DK0060079531	77	1327.5	DKK	102217.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:40:51	XCSE	000385935	B	DK0060079531	125	1327.5	DKK	165937.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:40:51	XCSE	000385937	B	DK0060079531	30	1327.5	DKK	39825
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:40:51	XCSE	000385936	B	DK0060079531	24	1327.5	DKK	31860
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:40:51	XCSE	000385934	B	DK0060079531	125	1327.5	DKK	165937.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:40:51	XCSE	000385938	B	DK0060079531	119	1327.5	DKK	157972.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:44:29	XCSE	000389323	B	DK0060079531	61	1327	DKK	80947
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:44:29	XCSE	000389325	B	DK0060079531	92	1327	DKK	122084
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:44:29	XCSE	000389326	B	DK0060079531	116	1327	DKK	153932
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:44:29	XCSE	000389327	B	DK0060079531	67	1327	DKK	88909
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:44:29	XCSE	000389322	B	DK0060079531	25	1327	DKK	33175
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	13:44:29	XCSE	000389324	B	DK0060079531	29	1327	DKK	38483
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:02:39	XCSE	000403790	B	DK0060079531	3	1327.5	DKK	3982.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:02:39	XCSE	000403789	B	DK0060079531	63	1327.5	DKK	83632.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:04:25	XCSE	000405098	B	DK0060079531	235	1327.5	DKK	311962.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:04:25	XCSE	000405097	B	DK0060079531	264	1327.5	DKK	350460
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:04:25	XCSE	000405099	B	DK0060079531	135	1327.5	DKK	179212.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:04:41	XCSE	000405277	B	DK0060079531	153	1327	DKK	203031
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:06:01	XCSE	000406415	B	DK0060079531	207	1327	DKK	274689
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:07:54	XCSE	000407674	B	DK0060079531	101	1326.5	DKK	133976.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:07:54	XCSE	000407673	B	DK0060079531	56	1326.5	DKK	74284
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:07:55	XCSE	000407679	B	DK0060079531	213	1326.5	DKK	282544.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:07:55	XCSE	000407676	B	DK0060079531	173	1326.5	DKK	229484.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:07:55	XCSE	000407678	B	DK0060079531	107	1326.5	DKK	141935.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:07:58	XCSE	000407709	B	DK0060079531	320	1326	DKK	424320
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:08:11	XCSE	000407907	B	DK0060079531	125	1325.5	DKK	165687.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:08:13	XCSE	000407915	B	DK0060079531	24	1325.5	DKK	31812
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:08:13	XCSE	000407916	B	DK0060079531	24	1325.5	DKK	31812
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:21:08	XCSE	000419629	B	DK0060079531	25	1325.5	DKK	33137.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:21:09	XCSE	000419694	B	DK0060079531	1000	1325.5	DKK	1325500
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:21:09	XCSE	000419696	B	DK0060079531	330	1325.5	DKK	437415
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:21:09	XCSE	000419697	B	DK0060079531	330	1325.5	DKK	437415
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:21:09	XCSE	000419693	B	DK0060079531	152	1325.5	DKK	201476
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:21:21	XCSE	000419932	B	DK0060079531	269	1325	DKK	356425
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:21:21	XCSE	000419933	B	DK0060079531	125	1325	DKK	165625
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:21:21	XCSE	000419934	B	DK0060079531	16	1325	DKK	21200
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:29:23	XCSE	000427511	B	DK0060079531	20	1325.5	DKK	26510
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:29:45	XCSE	000427953	B	DK0060079531	10	1325.5	DKK	13255
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:30:20	XCSE	000428713	B	DK0060079531	10	1325.5	DKK	13255

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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	15/05/2023	14:31:12	XCSE	000431037	B	DK0060079531	177	1325.5	DKK	234613.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:31:12	XCSE	000431040	B	DK0060079531	138	1325.5	DKK	182919
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:31:12	XCSE	000431035	B	DK0060079531	9	1325.5	DKK	11929.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:31:12	XCSE	000431041	B	DK0060079531	282	1325.5	DKK	373791
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:31:12	XCSE	000431036	B	DK0060079531	104	1325.5	DKK	137852
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:36:45	XCSE	000437330	B	DK0060079531	228	1323.5	DKK	301758
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:36:45	XCSE	000437331	B	DK0060079531	8	1323.5	DKK	10588
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:36:45	XCSE	000437332	B	DK0060079531	134	1323.5	DKK	177349
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:42:04	XCSE	000443426	B	DK0060079531	371	1322	DKK	490462
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:42:27	XCSE	000443750	B	DK0060079531	66	1322	DKK	87252
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:42:27	XCSE	000443758	B	DK0060079531	370	1322	DKK	489140
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:42:27	XCSE	000443751	B	DK0060079531	465	1322	DKK	614730
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:42:27	XCSE	000443754	B	DK0060079531	125	1322	DKK	165250
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:42:27	XCSE	000443749	B	DK0060079531	106	1322	DKK	140132
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:42:27	XCSE	000443752	B	DK0060079531	69	1322	DKK	91218
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:42:27	XCSE	000443756	B	DK0060079531	6	1322	DKK	7932
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:42:27	XCSE	000443755	B	DK0060079531	163	1322	DKK	215486
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:42:27	XCSE	000443753	B	DK0060079531	56	1322	DKK	74032
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:50:48	XCSE	000450999	B	DK0060079531	48	1322.5	DKK	63480
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:50:48	XCSE	000450998	B	DK0060079531	90	1322.5	DKK	119025
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:50:48	XCSE	000450996	B	DK0060079531	107	1322.5	DKK	141507.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:50:48	XCSE	000450997	B	DK0060079531	85	1322.5	DKK	112412.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:52:21	XCSE	000452383	B	DK0060079531	306	1322	DKK	404532
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:52:21	XCSE	000452402	B	DK0060079531	35	1322	DKK	46270
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:52:21	XCSE	000452384	B	DK0060079531	79	1322	DKK	104438
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:52:21	XCSE	000452401	B	DK0060079531	70	1322	DKK	92540
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:59:20	XCSE	000458592	B	DK0060079531	20	1321	DKK	26420
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:59:20	XCSE	000458593	B	DK0060079531	160	1321	DKK	211360
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	14:59:20	XCSE	000458591	B	DK0060079531	150	1321	DKK	198150
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	15:04:15	XCSE	000463176	B	DK0060079531	94	1320.5	DKK	124127
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	15:04:15	XCSE	000463175	B	DK0060079531	142	1320.5	DKK	187511
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	15:04:15	XCSE	000463171	B	DK0060079531	134	1320.5	DKK	176947
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	15:26:12	XCSE	000484010	B	DK0060079531	172	1321.5	DKK	227298
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	15:26:12	XCSE	000484005	B	DK0060079531	25	1321.5	DKK	33037.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	15:26:12	XCSE	000484017	B	DK0060079531	312	1321.5	DKK	412308
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	15:26:12	XCSE	000484012	B	DK0060079531	179	1321.5	DKK	236548.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	15:26:12	XCSE	000484006	B	DK0060079531	173	1321.5	DKK	228619.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	15:26:12	XCSE	000484013	B	DK0060079531	59	1321.5	DKK	77968.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	15:26:12	XCSE	000484016	B	DK0060079531	18	1321.5	DKK	23787
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	15:26:12	XCSE	000484015	B	DK0060079531	132	1321.5	DKK	174438
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	15:33:30	XCSE	000493613	B	DK0060079531	80	1321.5	DKK	105720

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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	15/05/2023	15:34:47	XCSE	000495471	B	DK0060079531	49	1321.5	DKK	64753.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:34:47	XCSE	000495529	B	DK0060079531	142	1321.5	DKK	187653
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:34:47	XCSE	000495462	B	DK0060079531	19	1321.5	DKK	25108.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:34:47	XCSE	000495530	B	DK0060079531	307	1321.5	DKK	405700.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:34:47	XCSE	000495470	B	DK0060079531	150	1321.5	DKK	198225
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:34:47	XCSE	000495469	B	DK0060079531	30	1321.5	DKK	39645
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:34:48	XCSE	000495643	B	DK0060079531	133	1321.5	DKK	175759.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:37:58	XCSE	000500394	B	DK0060079531	68	1321	DKK	89828
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:37:58	XCSE	000500391	B	DK0060079531	340	1321	DKK	449140
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:37:58	XCSE	000500393	B	DK0060079531	312	1321	DKK	412152
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:46:21	XCSE	000512934	B	DK0060079531	87	1322	DKK	115014
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:48:13	XCSE	000515889	B	DK0060079531	275	1322	DKK	363550
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:48:13	XCSE	000515891	B	DK0060079531	14	1322	DKK	18508
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:48:13	XCSE	000515888	B	DK0060079531	68	1322	DKK	89896
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:48:13	XCSE	000515890	B	DK0060079531	316	1322	DKK	417752
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:48:13	XCSE	000515899	B	DK0060079531	380	1321.5	DKK	502170
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	15:52:09	XCSE	000522401	B	DK0060079531	4	1321	DKK	5284
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:03:19	XCSE	000541083	B	DK0060079531	310	1322.5	DKK	409975
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:03:19	XCSE	000541082	B	DK0060079531	50	1322.5	DKK	66125
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:06:20	XCSE	000546241	B	DK0060079531	349	1322	DKK	461378
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:07:55	XCSE	000548587	B	DK0060079531	21	1322	DKK	27762
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:07:55	XCSE	000548583	B	DK0060079531	43	1322	DKK	56846
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:07:55	XCSE	000548582	B	DK0060079531	7	1322	DKK	9254
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:08:05	XCSE	000549139	B	DK0060079531	93	1321.5	DKK	122899.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:08:05	XCSE	000549138	B	DK0060079531	88	1321.5	DKK	116292
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:08:05	XCSE	000549140	B	DK0060079531	237	1321.5	DKK	313195.5
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:08:05	XCSE	000549137	B	DK0060079531	352	1321.5	DKK	465168
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:08:12	XCSE	000549303	B	DK0060079531	420	1321	DKK	554820
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:08:12	XCSE	000549302	B	DK0060079531	216	1321	DKK	285336
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:08:12	XCSE	000549301	B	DK0060079531	170	1321	DKK	224570
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:11:41	XCSE	000554509	B	DK0060079531	250	1320.5	DKK	330125
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:11:41	XCSE	000554510	B	DK0060079531	88	1320.5	DKK	116204
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:11:41	XCSE	000554508	B	DK0060079531	42	1320.5	DKK	55461
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:12:05	XCSE	000555182	B	DK0060079531	94	1320	DKK	124080
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:14:12	XCSE	000558735	B	DK0060079531	165	1320	DKK	217800
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:15:47	XCSE	000561120	B	DK0060079531	81	1320	DKK	106920
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:15:47	XCSE	000561121	B	DK0060079531	400	1320	DKK	528000
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:15:47	XCSE	000561122	B	DK0060079531	350	1320	DKK	462000
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:20:12	XCSE	000567895	B	DK0060079531	226	1319	DKK	298094
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:20:12	XCSE	000567897	B	DK0060079531	41	1319	DKK	54079
DSV A/S	G02537	5299000DI3047E2LIV03	15/05/2023	16:20:12	XCSE	000567896	B	DK0060079531	63	1319	DKK	83097

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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	15/05/2023	16:25:25	XCSE	000575961	B	DK0060079531	4	1319	DKK	5276
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:25:52	XCSE	000576544	B	DK0060079531	476	1319	DKK	627844
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:29:17	XCSE	000581205	B	DK0060079531	330	1319	DKK	435270
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:29:17	XCSE	000581202	B	DK0060079531	292	1319	DKK	385148
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:29:17	XCSE	000581201	B	DK0060079531	28	1319	DKK	36932
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:44:46	XCSE	000605963	B	DK0060079531	390	1323.5	DKK	516165
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:44:46	XCSE	000605959	B	DK0060079531	380	1323.5	DKK	502930
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:48:25	XCSE	000612624	B	DK0060079531	84	1322.5	DKK	111090
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:48:25	XCSE	000612618	B	DK0060079531	290	1322.5	DKK	383525
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:48:25	XCSE	000612620	B	DK0060079531	149	1322.5	DKK	197052.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:48:25	XCSE	000612623	B	DK0060079531	333	1322.5	DKK	440392.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:48:25	XCSE	000612626	B	DK0060079531	211	1322.5	DKK	279047.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:48:25	XCSE	000612617	B	DK0060079531	80	1322.5	DKK	105800
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:48:25	XCSE	000612627	B	DK0060079531	131	1322.5	DKK	173247.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:48:25	XCSE	000612621	B	DK0060079531	281	1322.5	DKK	371622.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:48:25	XCSE	000612629	B	DK0060079531	6	1322.5	DKK	7935
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:48:25	XCSE	000612622	B	DK0060079531	167	1322.5	DKK	220857.5
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:48:25	XCSE	000612628	B	DK0060079531	150	1322.5	DKK	198375
DSV A/S	G02537	529900ODI3047E2LIV03	15/05/2023	16:48:25	XCSE	000612625	B	DK0060079531	125	1322.5	DKK	165312.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:12:05	XCSE	000075243	B	DK0060079531	59	1321.5	DKK	77968.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:15:38	XCSE	000085912	B	DK0060079531	106	1324.5	DKK	140397
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:15:38	XCSE	000085911	B	DK0060079531	21	1324.5	DKK	27814.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:15:38	XCSE	000085914	B	DK0060079531	61	1324.5	DKK	80794.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:15:38	XCSE	000085913	B	DK0060079531	412	1324.5	DKK	545694
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:17:08	XCSE	000090632	B	DK0060079531	246	1324.5	DKK	325827
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:17:08	XCSE	000090633	B	DK0060079531	154	1324.5	DKK	203973
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:21:03	XCSE	000103252	B	DK0060079531	400	1324	DKK	529600
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:24:08	XCSE	000111248	B	DK0060079531	471	1322	DKK	622662
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:24:08	XCSE	000111250	B	DK0060079531	5	1322	DKK	6610
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:24:08	XCSE	000111249	B	DK0060079531	92	1322	DKK	121624
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:24:08	XCSE	000111247	B	DK0060079531	32	1322	DKK	42304
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:24:19	XCSE	000111813	B	DK0060079531	125	1321.5	DKK	165187.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:24:19	XCSE	000111816	B	DK0060079531	28	1321.5	DKK	37002
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:24:19	XCSE	000111815	B	DK0060079531	38	1321.5	DKK	50217
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:24:19	XCSE	000111812	B	DK0060079531	125	1321.5	DKK	165187.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:24:19	XCSE	000111814	B	DK0060079531	125	1321.5	DKK	165187.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:30:01	XCSE	000126619	B	DK0060079531	125	1321	DKK	165125
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:30:01	XCSE	000126620	B	DK0060079531	92	1321	DKK	121532
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:30:01	XCSE	000126618	B	DK0060079531	23	1321	DKK	30383
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:30:01	XCSE	000126617	B	DK0060079531	250	1321	DKK	330250
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:36:59	XCSE	000143980	B	DK0060079531	1	1321.5	DKK	1321.5

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DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:36:59	XCSE	000143979	B	DK0060079531	499	1321.5	DKK	659428.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144743	B	DK0060079531	530	1321	DKK	700130
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144752	B	DK0060079531	141	1320.5	DKK	186190.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144738	B	DK0060079531	125	1321	DKK	165125
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144737	B	DK0060079531	471	1321	DKK	622191
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144736	B	DK0060079531	544	1321	DKK	718624
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144744	B	DK0060079531	87	1321	DKK	114927
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144742	B	DK0060079531	255	1321	DKK	336855
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144749	B	DK0060079531	46	1321	DKK	60766
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144753	B	DK0060079531	283	1320.5	DKK	373701.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144739	B	DK0060079531	137	1321	DKK	180977
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144748	B	DK0060079531	126	1321	DKK	166446
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144741	B	DK0060079531	125	1321	DKK	165125
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:37:15	XCSE	000144740	B	DK0060079531	54	1321	DKK	71334
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:52:26	XCSE	000180336	B	DK0060079531	168	1325	DKK	222600
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:52:26	XCSE	000180338	B	DK0060079531	156	1325	DKK	206700
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:52:26	XCSE	000180337	B	DK0060079531	226	1325	DKK	299450
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:53:26	XCSE	000182540	B	DK0060079531	271	1324.5	DKK	358939.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:53:26	XCSE	000182539	B	DK0060079531	159	1324.5	DKK	210595.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:54:40	XCSE	000185776	B	DK0060079531	281	1323.5	DKK	371903.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:54:40	XCSE	000185775	B	DK0060079531	219	1323.5	DKK	289846.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:55:57	XCSE	000188180	B	DK0060079531	346	1321.5	DKK	457239
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:55:57	XCSE	000188181	B	DK0060079531	189	1321.5	DKK	249763.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:55:57	XCSE	000188182	B	DK0060079531	65	1321.5	DKK	85897.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:55:58	XCSE	000188214	B	DK0060079531	26	1320.5	DKK	34333
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:55:58	XCSE	000188215	B	DK0060079531	7	1320.5	DKK	9243.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:55:58	XCSE	000188211	B	DK0060079531	360	1321	DKK	475560
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:55:58	XCSE	000188212	B	DK0060079531	36	1321	DKK	47556
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	09:55:58	XCSE	000188210	B	DK0060079531	34	1321	DKK	44914
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:02:00	XCSE	000200791	B	DK0060079531	18	1322.5	DKK	23805
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:02:00	XCSE	000200808	B	DK0060079531	61	1322	DKK	80642
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:02:00	XCSE	000200807	B	DK0060079531	282	1322	DKK	372804
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:02:00	XCSE	000200793	B	DK0060079531	125	1322.5	DKK	165312.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:02:00	XCSE	000200794	B	DK0060079531	108	1322.5	DKK	142830
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:02:00	XCSE	000200792	B	DK0060079531	125	1322.5	DKK	165312.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:02:00	XCSE	000200803	B	DK0060079531	94	1322.5	DKK	124315
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:02:00	XCSE	000200806	B	DK0060079531	127	1322	DKK	167894
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:06:45	XCSE	000210899	B	DK0060079531	451	1321	DKK	595771
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:06:45	XCSE	000210900	B	DK0060079531	99	1321	DKK	130779
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:07:19	XCSE	000212360	B	DK0060079531	38	1320.5	DKK	50179
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:07:19	XCSE	000212359	B	DK0060079531	14	1320.5	DKK	18487

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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	16/05/2023	10:07:19	XCSE	000212358	B	DK0060079531	418	1320.5	DKK	551969
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:07:19	XCSE	000212354	B	DK0060079531	125	1320.5	DKK	165062.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:07:19	XCSE	000212353	B	DK0060079531	328	1320.5	DKK	433124
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:07:30	XCSE	000212805	B	DK0060079531	24	1320	DKK	31680
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:07:53	XCSE	000213395	B	DK0060079531	49	1320	DKK	64680
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:07:53	XCSE	000213392	B	DK0060079531	24	1320	DKK	31680
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:07:53	XCSE	000213394	B	DK0060079531	54	1320	DKK	71280
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:07:54	XCSE	000213418	B	DK0060079531	41	1320	DKK	54120
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:07:55	XCSE	000213431	B	DK0060079531	24	1320	DKK	31680
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:17:18	XCSE	000230937	B	DK0060079531	149	1322.5	DKK	197052.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:17:18	XCSE	000230936	B	DK0060079531	68	1322.5	DKK	89930
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:17:18	XCSE	000230935	B	DK0060079531	62	1322.5	DKK	81995
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:17:20	XCSE	000230988	B	DK0060079531	134	1322.5	DKK	177215
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:17:20	XCSE	000230987	B	DK0060079531	27	1322.5	DKK	35707.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:21:23	XCSE	000238292	B	DK0060079531	40	1321.5	DKK	52860
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:21:23	XCSE	000238291	B	DK0060079531	294	1321.5	DKK	388521
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:21:23	XCSE	000238289	B	DK0060079531	125	1321.5	DKK	165187.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:21:23	XCSE	000238290	B	DK0060079531	61	1321.5	DKK	80611.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:21:23	XCSE	000238293	B	DK0060079531	380	1321.5	DKK	502170
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:23:57	XCSE	000242172	B	DK0060079531	59	1320.5	DKK	77909.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:24:09	XCSE	000242516	B	DK0060079531	198	1320.5	DKK	261459
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:24:56	XCSE	000244037	B	DK0060079531	10	1320.5	DKK	13205
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:25:50	XCSE	000245446	B	DK0060079531	233	1320.5	DKK	307676.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:29:10	XCSE	000250875	B	DK0060079531	324	1320.5	DKK	427842
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:29:10	XCSE	000250874	B	DK0060079531	146	1320.5	DKK	192793
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:35:14	XCSE	000260515	B	DK0060079531	10	1322	DKK	13220
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:35:14	XCSE	000260516	B	DK0060079531	220	1322	DKK	290840
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:35:14	XCSE	000260514	B	DK0060079531	127	1322	DKK	167894
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:35:14	XCSE	000260513	B	DK0060079531	73	1322	DKK	96506
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:46:30	XCSE	000280275	B	DK0060079531	347	1322.5	DKK	458907.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:46:30	XCSE	000280277	B	DK0060079531	60	1322.5	DKK	79350
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:46:30	XCSE	000280276	B	DK0060079531	93	1322.5	DKK	122992.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:46:30	XCSE	000280272	B	DK0060079531	49	1322.5	DKK	64802.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:46:30	XCSE	000280271	B	DK0060079531	326	1322.5	DKK	431135
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:46:30	XCSE	000280270	B	DK0060079531	25	1322.5	DKK	33062.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:49:32	XCSE	000285569	B	DK0060079531	1300	1321	DKK	1717300
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:55:57	XCSE	000295547	B	DK0060079531	19	1320.5	DKK	25089.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:55:57	XCSE	000295551	B	DK0060079531	125	1320.5	DKK	165062.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:55:57	XCSE	000295546	B	DK0060079531	451	1320.5	DKK	595545.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:55:57	XCSE	000295550	B	DK0060079531	22	1320.5	DKK	29051
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	10:55:57	XCSE	000295549	B	DK0060079531	7	1320.5	DKK	9243.5

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DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	10:55:57	XCSE	000295553	B	DK0060079531	208	1320.5	DKK	274664
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	10:55:57	XCSE	000295552	B	DK0060079531	12	1320.5	DKK	15846
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	10:55:57	XCSE	000295548	B	DK0060079531	106	1320.5	DKK	139973
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	10:56:15	XCSE	000296092	B	DK0060079531	293	1320	DKK	386760
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	10:56:15	XCSE	000296091	B	DK0060079531	8	1320	DKK	10560
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	10:56:15	XCSE	000296088	B	DK0060079531	335	1320	DKK	442200
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	10:56:15	XCSE	000296090	B	DK0060079531	27	1320	DKK	35640
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	10:56:15	XCSE	000296087	B	DK0060079531	136	1320	DKK	179520
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	10:56:15	XCSE	000296093	B	DK0060079531	125	1320	DKK	165000
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	10:56:15	XCSE	000296086	B	DK0060079531	118	1320	DKK	155760
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	10:56:15	XCSE	000296094	B	DK0060079531	22	1320	DKK	29040
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	10:56:15	XCSE	000296089	B	DK0060079531	30	1320	DKK	39600
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:00:01	XCSE	000301727	B	DK0060079531	38	1318.5	DKK	50103
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:00:55	XCSE	000302915	B	DK0060079531	130	1318.5	DKK	171405
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:06:01	XCSE	000310819	B	DK0060079531	34	1319	DKK	44846
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:06:01	XCSE	000310817	B	DK0060079531	60	1319	DKK	79140
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:06:01	XCSE	000310818	B	DK0060079531	125	1319	DKK	164875
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:06:01	XCSE	000310816	B	DK0060079531	158	1319	DKK	208402
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:06:01	XCSE	000310820	B	DK0060079531	79	1319	DKK	104201
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:06:01	XCSE	000310815	B	DK0060079531	4	1319	DKK	5276
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:12:01	XCSE	000319398	B	DK0060079531	188	1320	DKK	248160
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:12:01	XCSE	000319397	B	DK0060079531	272	1320	DKK	359040
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:12:09	XCSE	000319628	B	DK0060079531	125	1319.5	DKK	164937.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:12:09	XCSE	000319629	B	DK0060079531	105	1319.5	DKK	138547.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:12:09	XCSE	000319631	B	DK0060079531	120	1319.5	DKK	158340
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:12:09	XCSE	000319626	B	DK0060079531	250	1319.5	DKK	329875
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:12:09	XCSE	000319630	B	DK0060079531	125	1319.5	DKK	164937.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:12:09	XCSE	000319627	B	DK0060079531	125	1319.5	DKK	164937.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:21:48	XCSE	000333925	B	DK0060079531	250	1319	DKK	329750
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:21:48	XCSE	000333921	B	DK0060079531	113	1319	DKK	149047
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:21:48	XCSE	000333924	B	DK0060079531	97	1319	DKK	127943
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:21:48	XCSE	000333920	B	DK0060079531	198	1319	DKK	261162
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:21:48	XCSE	000333927	B	DK0060079531	43	1319	DKK	56717
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:21:48	XCSE	000333922	B	DK0060079531	127	1319	DKK	167513
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:21:48	XCSE	000333919	B	DK0060079531	62	1319	DKK	81778
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:22:36	XCSE	000335678	B	DK0060079531	281	1319.5	DKK	370779.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:22:36	XCSE	000335677	B	DK0060079531	14	1319.5	DKK	18473
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:22:36	XCSE	000335679	B	DK0060079531	165	1319.5	DKK	217717.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:40:10	XCSE	000360234	B	DK0060079531	11	1322.5	DKK	14547.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:40:10	XCSE	000360236	B	DK0060079531	43	1322.5	DKK	56867.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:40:10	XCSE	000360235	B	DK0060079531	214	1322.5	DKK	283015

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DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:40:10	XCSE	000360237	B	DK0060079531	31	1322.5	DKK	40997.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:40:10	XCSE	000360233	B	DK0060079531	37	1322.5	DKK	48932.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:40:15	XCSE	000360376	B	DK0060079531	58	1322.5	DKK	76705
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:40:15	XCSE	000360375	B	DK0060079531	66	1322.5	DKK	87285
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:40:28	XCSE	000360702	B	DK0060079531	50	1321.5	DKK	66075
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:41:05	XCSE	000361382	B	DK0060079531	87	1321.5	DKK	114970.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:41:05	XCSE	000361381	B	DK0060079531	185	1321.5	DKK	244477.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:41:05	XCSE	000361385	B	DK0060079531	98	1321.5	DKK	129507
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:41:05	XCSE	000361383	B	DK0060079531	10	1321.5	DKK	13215
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:46:05	XCSE	000367598	B	DK0060079531	125	1321	DKK	165125
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:46:05	XCSE	000367604	B	DK0060079531	120	1321	DKK	158520
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:46:05	XCSE	000367599	B	DK0060079531	30	1321	DKK	39630
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:46:05	XCSE	000367605	B	DK0060079531	195	1321	DKK	257595
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	11:53:22	XCSE	000375945	B	DK0060079531	460	1321	DKK	607660
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:00:20	XCSE	000384006	B	DK0060079531	404	1321.5	DKK	533886
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:00:20	XCSE	000384005	B	DK0060079531	6	1321.5	DKK	7929
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:01:38	XCSE	000386073	B	DK0060079531	196	1321.5	DKK	259014
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:01:38	XCSE	000386074	B	DK0060079531	143	1321.5	DKK	188974.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:01:38	XCSE	000386075	B	DK0060079531	72	1321.5	DKK	95148
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:01:38	XCSE	000386072	B	DK0060079531	49	1321.5	DKK	64753.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:02:22	XCSE	000386820	B	DK0060079531	10	1320.5	DKK	13205
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:02:38	XCSE	000387214	B	DK0060079531	212	1320.5	DKK	279946
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:02:38	XCSE	000387217	B	DK0060079531	180	1320.5	DKK	237690
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:02:38	XCSE	000387213	B	DK0060079531	178	1320.5	DKK	235049
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:02:38	XCSE	000387216	B	DK0060079531	191	1320.5	DKK	252215.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:02:38	XCSE	000387215	B	DK0060079531	69	1320.5	DKK	91114.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:06:04	XCSE	000391003	B	DK0060079531	182	1319.5	DKK	240149
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:06:04	XCSE	000391001	B	DK0060079531	80	1319.5	DKK	105560
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:06:04	XCSE	000391002	B	DK0060079531	198	1319.5	DKK	261261
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:06:07	XCSE	000391070	B	DK0060079531	48	1318.5	DKK	63288
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:06:17	XCSE	000391337	B	DK0060079531	36	1318.5	DKK	47466
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:06:17	XCSE	000391336	B	DK0060079531	218	1318.5	DKK	287433
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:06:19	XCSE	000391355	B	DK0060079531	47	1318	DKK	61946
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:06:20	XCSE	000391385	B	DK0060079531	50	1318	DKK	65900
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:06:33	XCSE	000391564	B	DK0060079531	22	1318	DKK	28996
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:07:03	XCSE	000392013	B	DK0060079531	29	1318	DKK	38222
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:07:59	XCSE	000393259	B	DK0060079531	24	1318	DKK	31632
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:08:00	XCSE	000393285	B	DK0060079531	24	1318	DKK	31632
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:10:48	XCSE	000396262	B	DK0060079531	204	1318	DKK	268872
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:13:29	XCSE	000399227	B	DK0060079531	70	1318	DKK	92260
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	12:13:29	XCSE	000399230	B	DK0060079531	19	1318	DKK	25042

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DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:13:29	XCSE	000399229	B	DK0060079531	196	1318	DKK	258328
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:13:29	XCSE	000399228	B	DK0060079531	125	1318	DKK	164750
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:28:13	XCSE	000415930	B	DK0060079531	130	1322.5	DKK	171925
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:28:13	XCSE	000415929	B	DK0060079531	130	1322.5	DKK	171925
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:28:13	XCSE	000415931	B	DK0060079531	140	1322.5	DKK	185150
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:41:52	XCSE	000431532	B	DK0060079531	24	1322.5	DKK	31740
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:41:52	XCSE	000431539	B	DK0060079531	170	1322.5	DKK	224825
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:41:52	XCSE	000431536	B	DK0060079531	14	1322.5	DKK	18515
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:41:52	XCSE	000431537	B	DK0060079531	88	1322.5	DKK	116380
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:41:52	XCSE	000431538	B	DK0060079531	148	1322.5	DKK	195730
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:41:52	XCSE	000431533	B	DK0060079531	376	1322.5	DKK	497260
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:12	XCSE	000434234	B	DK0060079531	306	1321	DKK	404226
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:12	XCSE	000434233	B	DK0060079531	344	1321	DKK	454424
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:17	XCSE	000434298	B	DK0060079531	44	1320	DKK	58080
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:23	XCSE	000434414	B	DK0060079531	100	1320	DKK	132000
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:23	XCSE	000434413	B	DK0060079531	196	1320	DKK	258720
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:27	XCSE	000434468	B	DK0060079531	48	1320	DKK	63360
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:42	XCSE	000434719	B	DK0060079531	100	1320	DKK	132000
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:42	XCSE	000434718	B	DK0060079531	20	1320	DKK	26400
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:53	XCSE	000434950	B	DK0060079531	22	1320	DKK	29040
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:53	XCSE	000434951	B	DK0060079531	74	1320	DKK	97680
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:53	XCSE	000434952	B	DK0060079531	27	1320	DKK	35640
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:54	XCSE	000434954	B	DK0060079531	59	1320	DKK	77880
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:44:54	XCSE	000434953	B	DK0060079531	60	1320	DKK	79200
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:47:13	XCSE	000437468	B	DK0060079531	88	1319.5	DKK	116116
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:54:19	XCSE	000445856	B	DK0060079531	27	1321	DKK	35667
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:57:35	XCSE	000449390	B	DK0060079531	428	1321	DKK	565388
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:57:35	XCSE	000449393	B	DK0060079531	209	1321	DKK	276089
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:57:35	XCSE	000449389	B	DK0060079531	5	1321	DKK	6605
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:57:35	XCSE	000449394	B	DK0060079531	191	1321	DKK	252311
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:59:56	XCSE	000451764	B	DK0060079531	32	1320	DKK	42240
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:59:56	XCSE	000451767	B	DK0060079531	31	1320	DKK	40920
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:59:56	XCSE	000451766	B	DK0060079531	125	1320	DKK	165000
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:59:56	XCSE	000451765	B	DK0060079531	84	1320	DKK	110880
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:59:56	XCSE	000451768	B	DK0060079531	103	1320	DKK	135960
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:59:56	XCSE	000451769	B	DK0060079531	25	1320	DKK	33000
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	12:59:58	XCSE	000451813	B	DK0060079531	65	1319.5	DKK	85767.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:11:24	XCSE	000463594	B	DK0060079531	125	1321	DKK	165125
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:11:24	XCSE	000463593	B	DK0060079531	239	1321	DKK	315719
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:11:24	XCSE	000463595	B	DK0060079531	76	1321	DKK	100396
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:23:30	XCSE	000475645	B	DK0060079531	323	1321	DKK	426683

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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	16/05/2023	13:23:30	XCSE	000475642	B	DK0060079531	24	1321	DKK	31704
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:23:30	XCSE	000475646	B	DK0060079531	114	1321	DKK	150594
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:23:30	XCSE	000475644	B	DK0060079531	29	1321	DKK	38309
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:23:35	XCSE	000475690	B	DK0060079531	24	1320.5	DKK	31692
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:24:34	XCSE	000476797	B	DK0060079531	31	1320.5	DKK	40935.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:24:34	XCSE	000476800	B	DK0060079531	93	1320.5	DKK	122806.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:24:34	XCSE	000476799	B	DK0060079531	125	1320.5	DKK	165062.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:24:34	XCSE	000476803	B	DK0060079531	418	1320.5	DKK	551969
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:24:34	XCSE	000476802	B	DK0060079531	12	1320.5	DKK	15846
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:24:34	XCSE	000476798	B	DK0060079531	167	1320.5	DKK	220523.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:25:57	XCSE	000478201	B	DK0060079531	267	1319.5	DKK	352306.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:38:33	XCSE	000491172	B	DK0060079531	322	1320	DKK	425040
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:38:33	XCSE	000491173	B	DK0060079531	95	1320	DKK	125400
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:38:33	XCSE	000491171	B	DK0060079531	53	1320	DKK	69960
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:39:03	XCSE	000491677	B	DK0060079531	233	1319.5	DKK	307443.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:39:03	XCSE	000491680	B	DK0060079531	55	1319.5	DKK	72572.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:39:03	XCSE	000491681	B	DK0060079531	48	1319.5	DKK	63336
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:39:03	XCSE	000491678	B	DK0060079531	139	1319.5	DKK	183410.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:39:03	XCSE	000491679	B	DK0060079531	15	1319.5	DKK	19792.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:49:36	XCSE	000502988	B	DK0060079531	125	1319.5	DKK	164937.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:49:36	XCSE	000502989	B	DK0060079531	69	1319.5	DKK	91045.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:49:36	XCSE	000502984	B	DK0060079531	16	1319.5	DKK	21112
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:49:36	XCSE	000502983	B	DK0060079531	13	1319.5	DKK	17153.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:49:36	XCSE	000502990	B	DK0060079531	20	1319.5	DKK	26390
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:49:36	XCSE	000502986	B	DK0060079531	7	1319.5	DKK	9236.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:49:36	XCSE	000502985	B	DK0060079531	125	1319.5	DKK	164937.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:49:36	XCSE	000502987	B	DK0060079531	25	1319.5	DKK	32987.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:52:46	XCSE	000506151	B	DK0060079531	63	1319	DKK	83097
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:53:35	XCSE	000507022	B	DK0060079531	30	1319	DKK	39570
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:53:35	XCSE	000507023	B	DK0060079531	32	1319	DKK	42208
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:54:41	XCSE	000508147	B	DK0060079531	32	1319	DKK	42208
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:54:41	XCSE	000508155	B	DK0060079531	122	1319	DKK	160918
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:54:41	XCSE	000508140	B	DK0060079531	24	1319	DKK	31656
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:54:41	XCSE	000508141	B	DK0060079531	105	1319	DKK	138495
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:54:41	XCSE	000508151	B	DK0060079531	122	1319	DKK	160918
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:54:41	XCSE	000508142	B	DK0060079531	122	1319	DKK	160918
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:54:41	XCSE	000508144	B	DK0060079531	63	1319	DKK	83097
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:54:41	XCSE	000508143	B	DK0060079531	11	1319	DKK	14509
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:54:41	XCSE	000508146	B	DK0060079531	149	1319	DKK	196531
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:54:41	XCSE	000508156	B	DK0060079531	15	1319	DKK	19785
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:56:34	XCSE	000510069	B	DK0060079531	26	1318.5	DKK	34281

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DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:57:37	XCSE	000511131	B	DK0060079531	160	1318.5	DKK	210960
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:57:39	XCSE	000511166	B	DK0060079531	34	1318.5	DKK	44829
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:57:39	XCSE	000511164	B	DK0060079531	24	1318.5	DKK	31644
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	13:57:39	XCSE	000511165	B	DK0060079531	166	1318.5	DKK	218871
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:00:03	XCSE	000513758	B	DK0060079531	46	1318	DKK	60628
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:00:04	XCSE	000513807	B	DK0060079531	49	1318	DKK	64582
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:00:07	XCSE	000513879	B	DK0060079531	24	1318	DKK	31632
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:01:03	XCSE	000514868	B	DK0060079531	61	1318	DKK	80398
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:01:04	XCSE	000514883	B	DK0060079531	43	1318	DKK	56674
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:01:05	XCSE	000514899	B	DK0060079531	24	1318	DKK	31632
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:01:45	XCSE	000515509	B	DK0060079531	153	1318	DKK	201654
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:05:23	XCSE	000519077	B	DK0060079531	212	1316.5	DKK	279098
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:05:23	XCSE	000519074	B	DK0060079531	41	1316.5	DKK	53976.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:05:23	XCSE	000519078	B	DK0060079531	40	1316.5	DKK	52660
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:05:23	XCSE	000519073	B	DK0060079531	99	1316.5	DKK	130333.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:05:23	XCSE	000519075	B	DK0060079531	48	1316.5	DKK	63192
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:08:20	XCSE	000522093	B	DK0060079531	400	1316.5	DKK	526600
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:27:53	XCSE	000544675	B	DK0060079531	125	1317	DKK	164625
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:27:53	XCSE	000544674	B	DK0060079531	125	1317	DKK	164625
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:27:53	XCSE	000544680	B	DK0060079531	46	1317	DKK	60582
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:27:53	XCSE	000544677	B	DK0060079531	170	1317	DKK	223890
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:27:53	XCSE	000544676	B	DK0060079531	190	1317	DKK	250230
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:27:53	XCSE	000544678	B	DK0060079531	99	1317	DKK	130383
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:27:53	XCSE	000544679	B	DK0060079531	85	1317	DKK	111945
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:30:06	XCSE	000547998	B	DK0060079531	27	1317	DKK	35559
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:30:06	XCSE	000548001	B	DK0060079531	121	1317	DKK	159357
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:30:06	XCSE	000548002	B	DK0060079531	121	1317	DKK	159357
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:30:08	XCSE	000548056	B	DK0060079531	45	1317	DKK	59265
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:30:08	XCSE	000548059	B	DK0060079531	116	1317	DKK	152772
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:33:56	XCSE	000555221	B	DK0060079531	7	1316.5	DKK	9215.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555230	B	DK0060079531	30	1316.5	DKK	39495
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555233	B	DK0060079531	181	1316.5	DKK	238286.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555231	B	DK0060079531	117	1316.5	DKK	154030.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555234	B	DK0060079531	17	1316.5	DKK	22380.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:33:57	XCSE	000555232	B	DK0060079531	38	1316.5	DKK	50027
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:37:21	XCSE	000559761	B	DK0060079531	80	1316	DKK	105280
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:37:21	XCSE	000559760	B	DK0060079531	37	1316	DKK	48692
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:37:21	XCSE	000559759	B	DK0060079531	125	1316	DKK	164500
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:37:22	XCSE	000559783	B	DK0060079531	198	1316	DKK	260568
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:37:26	XCSE	000559901	B	DK0060079531	62	1315.5	DKK	81561
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:43:32	XCSE	000566824	B	DK0060079531	19	1316.5	DKK	25013.5

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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	16/05/2023	14:45:28	XCSE	000568825	B	DK0060079531	98	1316.5	DKK	129017
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:45:28	XCSE	000568824	B	DK0060079531	49	1316.5	DKK	64508.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:45:28	XCSE	000568826	B	DK0060079531	78	1316.5	DKK	102687
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:45:28	XCSE	000568827	B	DK0060079531	206	1316.5	DKK	271199
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:58:13	XCSE	000585413	B	DK0060079531	175	1319.5	DKK	230912.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:58:13	XCSE	000585415	B	DK0060079531	91	1319.5	DKK	120074.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	14:58:13	XCSE	000585414	B	DK0060079531	134	1319.5	DKK	176813
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:03:58	XCSE	000594626	B	DK0060079531	26	1318	DKK	34268
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:03:58	XCSE	000594623	B	DK0060079531	125	1318	DKK	164750
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:03:58	XCSE	000594625	B	DK0060079531	125	1318	DKK	164750
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:03:58	XCSE	000594624	B	DK0060079531	125	1318	DKK	164750
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:03:58	XCSE	000594622	B	DK0060079531	125	1318	DKK	164750
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:03:58	XCSE	000594634	B	DK0060079531	61	1317.5	DKK	80367.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:03:58	XCSE	000594629	B	DK0060079531	276	1318	DKK	363768
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:03:58	XCSE	000594631	B	DK0060079531	152	1318	DKK	200336
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:03:58	XCSE	000594627	B	DK0060079531	74	1318	DKK	97532
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:03:58	XCSE	000594630	B	DK0060079531	12	1318	DKK	15816
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:09:19	XCSE	000602851	B	DK0060079531	410	1318	DKK	540380
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:21:15	XCSE	000620242	B	DK0060079531	233	1318.5	DKK	307210.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:21:15	XCSE	000620233	B	DK0060079531	440	1318.5	DKK	580140
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:21:15	XCSE	000620241	B	DK0060079531	185	1318.5	DKK	243922.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:21:15	XCSE	000620244	B	DK0060079531	32	1318.5	DKK	42192
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:27:54	XCSE	000630279	B	DK0060079531	125	1317.5	DKK	164687.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:27:54	XCSE	000630283	B	DK0060079531	48	1317.5	DKK	63240
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:27:54	XCSE	000630281	B	DK0060079531	125	1317.5	DKK	164687.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:27:54	XCSE	000630282	B	DK0060079531	1	1317.5	DKK	1317.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:27:54	XCSE	000630284	B	DK0060079531	28	1317.5	DKK	36890
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:27:54	XCSE	000630280	B	DK0060079531	123	1317.5	DKK	162052.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:27:54	XCSE	000630276	B	DK0060079531	125	1317.5	DKK	164687.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:27:54	XCSE	000630272	B	DK0060079531	103	1317.5	DKK	135702.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:27:54	XCSE	000630278	B	DK0060079531	39	1317.5	DKK	51382.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:27:54	XCSE	000630273	B	DK0060079531	439	1317.5	DKK	578382.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:27:54	XCSE	000630277	B	DK0060079531	7	1317.5	DKK	9222.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:27:55	XCSE	000630292	B	DK0060079531	22	1317.5	DKK	28985
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:36:27	XCSE	000647396	B	DK0060079531	29	1321	DKK	38309
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:36:27	XCSE	000647388	B	DK0060079531	55	1321	DKK	72655
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:36:27	XCSE	000647391	B	DK0060079531	55	1321	DKK	72655
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:36:27	XCSE	000647389	B	DK0060079531	37	1321	DKK	48877
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:36:27	XCSE	000647390	B	DK0060079531	125	1321	DKK	165125
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:36:27	XCSE	000647395	B	DK0060079531	8	1321	DKK	10568
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	15:36:27	XCSE	000647394	B	DK0060079531	51	1321	DKK	67371

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DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:37:59	XCSE	000650297	B	DK0060079531	10	1318.5	DKK	13185
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:37:59	XCSE	000650298	B	DK0060079531	320	1318.5	DKK	421920
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:38:44	XCSE	000651882	B	DK0060079531	50	1317.5	DKK	65875
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:38:44	XCSE	000651875	B	DK0060079531	24	1317.5	DKK	31620
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:47:47	XCSE	000669952	B	DK0060079531	300	1318	DKK	395400
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:47:47	XCSE	000669951	B	DK0060079531	50	1318	DKK	65900
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:47:54	XCSE	000670154	B	DK0060079531	49	1317.5	DKK	64557.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:47:54	XCSE	000670155	B	DK0060079531	443	1317.5	DKK	583652.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:47:54	XCSE	000670159	B	DK0060079531	375	1317.5	DKK	494062.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:47:54	XCSE	000670161	B	DK0060079531	167	1317.5	DKK	220022.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:47:54	XCSE	000670158	B	DK0060079531	8	1317.5	DKK	10540
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:47:54	XCSE	000670162	B	DK0060079531	29	1317.5	DKK	38207.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:23	XCSE	000675918	B	DK0060079531	380	1318	DKK	500840
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676723	B	DK0060079531	252	1317.5	DKK	332010
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676726	B	DK0060079531	42	1317.5	DKK	55335
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676729	B	DK0060079531	235	1317.5	DKK	309612.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676727	B	DK0060079531	250	1317.5	DKK	329375
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676722	B	DK0060079531	290	1317.5	DKK	382075
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676718	B	DK0060079531	125	1317.5	DKK	164687.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676721	B	DK0060079531	27	1317.5	DKK	35572.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676724	B	DK0060079531	67	1317.5	DKK	88272.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676725	B	DK0060079531	282	1317.5	DKK	371535
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676719	B	DK0060079531	417	1317.5	DKK	549397.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676720	B	DK0060079531	125	1317.5	DKK	164687.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676730	B	DK0060079531	455	1317.5	DKK	599462.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:50:36	XCSE	000676728	B	DK0060079531	250	1317.5	DKK	329375
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:52:49	XCSE	000681867	B	DK0060079531	87	1317.5	DKK	114622.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:54:10	XCSE	000684452	B	DK0060079531	10	1318	DKK	13180
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:54:20	XCSE	000684725	B	DK0060079531	42	1318	DKK	55356
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:54:20	XCSE	000684723	B	DK0060079531	125	1318	DKK	164750
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:54:20	XCSE	000684724	B	DK0060079531	125	1318	DKK	164750
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	15:54:20	XCSE	000684726	B	DK0060079531	48	1318	DKK	63264
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	16:03:58	XCSE	000704102	B	DK0060079531	10	1319	DKK	13190
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	16:03:58	XCSE	000704101	B	DK0060079531	208	1319	DKK	274352
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	16:03:58	XCSE	000704103	B	DK0060079531	100	1319	DKK	131900
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	16:03:58	XCSE	000704100	B	DK0060079531	82	1319	DKK	108158
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	16:05:12	XCSE	000706332	B	DK0060079531	85	1317.5	DKK	111987.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	16:05:12	XCSE	000706328	B	DK0060079531	7	1317.5	DKK	9222.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	16:05:12	XCSE	000706329	B	DK0060079531	27	1317.5	DKK	35572.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	16:05:12	XCSE	000706330	B	DK0060079531	32	1317.5	DKK	42160
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2023	16:05:12	XCSE	000706331	B	DK0060079531	270	1317.5	DKK	355725

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DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:08:37	XCSE	000712976	B	DK0060079531	66	1318.5	DKK	87021
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:08:37	XCSE	000712977	B	DK0060079531	90	1318.5	DKK	118665
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:08:37	XCSE	000712978	B	DK0060079531	214	1318.5	DKK	282159
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:44	XCSE	000714844	B	DK0060079531	25	1317.5	DKK	32937.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:45	XCSE	000714973	B	DK0060079531	48	1317.5	DKK	63240
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:47	XCSE	000715027	B	DK0060079531	28	1317.5	DKK	36890
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:48	XCSE	000715060	B	DK0060079531	176	1317.5	DKK	231880
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:48	XCSE	000715065	B	DK0060079531	122	1317.5	DKK	160735
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:48	XCSE	000715066	B	DK0060079531	62	1317.5	DKK	81685
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:48	XCSE	000715064	B	DK0060079531	78	1317.5	DKK	102765
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:48	XCSE	000715114	B	DK0060079531	126	1317.5	DKK	166005
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:48	XCSE	000715062	B	DK0060079531	232	1317.5	DKK	305660
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:48	XCSE	000715092	B	DK0060079531	167	1317.5	DKK	220022.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:48	XCSE	000715113	B	DK0060079531	43	1317.5	DKK	56652.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:48	XCSE	000715107	B	DK0060079531	148	1317.5	DKK	194990
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:48	XCSE	000715063	B	DK0060079531	232	1317.5	DKK	305660
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:48	XCSE	000715059	B	DK0060079531	20	1317.5	DKK	26350
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:09:48	XCSE	000715061	B	DK0060079531	184	1317.5	DKK	242420
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:10:11	XCSE	000716117	B	DK0060079531	196	1317.5	DKK	258230
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:10:11	XCSE	000716118	B	DK0060079531	346	1317.5	DKK	455855
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:10:11	XCSE	000716119	B	DK0060079531	80	1317.5	DKK	105400
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:10:11	XCSE	000716120	B	DK0060079531	16	1317.5	DKK	21080
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:10:17	XCSE	000716408	B	DK0060079531	1	1317.5	DKK	1317.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:10:19	XCSE	000716521	B	DK0060079531	167	1317.5	DKK	220022.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:10:49	XCSE	000717447	B	DK0060079531	1	1317.5	DKK	1317.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:19:28	XCSE	000734602	B	DK0060079531	486	1321	DKK	642006
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:20:26	XCSE	000736491	B	DK0060079531	398	1321	DKK	525758
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:20:26	XCSE	000736490	B	DK0060079531	125	1321	DKK	165125
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:20:26	XCSE	000736483	B	DK0060079531	350	1321	DKK	462350
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:20:26	XCSE	000736488	B	DK0060079531	16	1321	DKK	21136
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:20:26	XCSE	000736492	B	DK0060079531	19	1321	DKK	25099
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:20:26	XCSE	000736489	B	DK0060079531	109	1321	DKK	143989
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:20:26	XCSE	000736494	B	DK0060079531	412	1321	DKK	544252
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:20:26	XCSE	000736482	B	DK0060079531	56	1321	DKK	73976
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:20:26	XCSE	000736486	B	DK0060079531	104	1321	DKK	137384
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:20:26	XCSE	000736485	B	DK0060079531	330	1321	DKK	435930
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:20:26	XCSE	000736493	B	DK0060079531	60	1321	DKK	79260
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:20:26	XCSE	000736487	B	DK0060079531	92	1321	DKK	121532
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:28:33	XCSE	000752324	B	DK0060079531	32	1318.5	DKK	42192
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:28:33	XCSE	000752329	B	DK0060079531	361	1318.5	DKK	475978.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:28:33	XCSE	000752328	B	DK0060079531	37	1318.5	DKK	48784.5

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DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:36:46	XCSE	000766738	B	DK0060079531	167	1319.5	DKK	220356.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:36:46	XCSE	000766737	B	DK0060079531	173	1319.5	DKK	228273.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:37:20	XCSE	000768198	B	DK0060079531	75	1318.5	DKK	98887.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:39:13	XCSE	000771476	B	DK0060079531	164	1318.5	DKK	216234
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:39:13	XCSE	000771478	B	DK0060079531	360	1318.5	DKK	474660
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:39:13	XCSE	000771474	B	DK0060079531	6	1318.5	DKK	7911
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:39:13	XCSE	000771475	B	DK0060079531	125	1318.5	DKK	164812.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:39:14	XCSE	000771505	B	DK0060079531	345	1318	DKK	454710
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:39:14	XCSE	000771504	B	DK0060079531	55	1318	DKK	72490
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:40:13	XCSE	000773262	B	DK0060079531	321	1317	DKK	422757
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:40:13	XCSE	000773261	B	DK0060079531	29	1317	DKK	38193
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:44:02	XCSE	000780784	B	DK0060079531	282	1314.5	DKK	370689
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:44:02	XCSE	000780785	B	DK0060079531	128	1314.5	DKK	168256
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:46:19	XCSE	000784896	B	DK0060079531	65	1316	DKK	85540
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:46:19	XCSE	000784894	B	DK0060079531	45	1316	DKK	59220
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:46:19	XCSE	000784895	B	DK0060079531	64	1316	DKK	84224
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:46:19	XCSE	000784893	B	DK0060079531	44	1316	DKK	57904
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2023	16:46:19	XCSE	000784897	B	DK0060079531	144	1316	DKK	189504
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:04:37	XCSE	000037462	B	DK0060079531	67	1314.5	DKK	88071.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:04:37	XCSE	000037463	B	DK0060079531	433	1314.5	DKK	569178.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:11:27	XCSE	000061022	B	DK0060079531	98	1316	DKK	128968
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:11:27	XCSE	000061023	B	DK0060079531	372	1316	DKK	489552
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:12:25	XCSE	000063850	B	DK0060079531	467	1314.5	DKK	613871.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:12:25	XCSE	000063851	B	DK0060079531	33	1314.5	DKK	43378.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:13:03	XCSE	000065972	B	DK0060079531	140	1313	DKK	183820
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:13:03	XCSE	000065971	B	DK0060079531	260	1313	DKK	341380
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:19:14	XCSE	000081736	B	DK0060079531	294	1312	DKK	385728
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:19:14	XCSE	000081746	B	DK0060079531	289	1311.5	DKK	379023.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:19:14	XCSE	000081748	B	DK0060079531	400	1311.5	DKK	524600
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:19:14	XCSE	000081747	B	DK0060079531	311	1311.5	DKK	407876.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:19:14	XCSE	000081737	B	DK0060079531	116	1312	DKK	152192
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:21:07	XCSE	000086088	B	DK0060079531	347	1310	DKK	454570
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:21:07	XCSE	000086087	B	DK0060079531	91	1310	DKK	119210
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:21:07	XCSE	000086086	B	DK0060079531	52	1310	DKK	68120
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:25:17	XCSE	000096834	B	DK0060079531	450	1310.5	DKK	589725
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:25:38	XCSE	000097635	B	DK0060079531	288	1309.5	DKK	377136
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:25:38	XCSE	000097636	B	DK0060079531	312	1309.5	DKK	408564
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:31:28	XCSE	000111185	B	DK0060079531	460	1309	DKK	602140
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:33:53	XCSE	000117177	B	DK0060079531	125	1308	DKK	163500
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:33:53	XCSE	000117172	B	DK0060079531	250	1308	DKK	327000
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:33:53	XCSE	000117170	B	DK0060079531	25	1308	DKK	32700

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DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:33:53	XCSE	000117174	B	DK0060079531	10	1308	DKK	13080
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:33:53	XCSE	000117173	B	DK0060079531	125	1308	DKK	163500
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:33:53	XCSE	000117178	B	DK0060079531	125	1308	DKK	163500
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:33:53	XCSE	000117180	B	DK0060079531	1078	1308	DKK	1410024
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:33:53	XCSE	000117171	B	DK0060079531	477	1308	DKK	623916
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:33:53	XCSE	000117179	B	DK0060079531	125	1308	DKK	163500
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:33:53	XCSE	000117176	B	DK0060079531	36	1308	DKK	47088
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:33:53	XCSE	000117175	B	DK0060079531	224	1308	DKK	292992
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:43:45	XCSE	000137303	B	DK0060079531	216	1313	DKK	283608
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:43:45	XCSE	000137307	B	DK0060079531	252	1313	DKK	330876
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:43:45	XCSE	000137304	B	DK0060079531	77	1313	DKK	101101
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:43:45	XCSE	000137305	B	DK0060079531	34	1313	DKK	44642
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:43:45	XCSE	000137306	B	DK0060079531	21	1313	DKK	27573
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:46:00	XCSE	000142220	B	DK0060079531	344	1313	DKK	451672
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:46:11	XCSE	000142736	B	DK0060079531	105	1313	DKK	137865
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:46:11	XCSE	000142737	B	DK0060079531	101	1313	DKK	132613
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:55:51	XCSE	000162320	B	DK0060079531	180	1314	DKK	236520
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:55:51	XCSE	000162319	B	DK0060079531	270	1314	DKK	354780
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:57:29	XCSE	000165816	B	DK0060079531	112	1314.5	DKK	147224
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:57:29	XCSE	000165815	B	DK0060079531	125	1314.5	DKK	164312.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:57:29	XCSE	000165817	B	DK0060079531	132	1314.5	DKK	173514
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	09:57:29	XCSE	000165814	B	DK0060079531	101	1314.5	DKK	132764.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:04:15	XCSE	000179244	B	DK0060079531	125	1314.5	DKK	164312.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:04:15	XCSE	000179245	B	DK0060079531	60	1314.5	DKK	78870
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:04:15	XCSE	000179240	B	DK0060079531	146	1314.5	DKK	191917
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:04:15	XCSE	000179246	B	DK0060079531	10	1314.5	DKK	13145
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:04:15	XCSE	000179242	B	DK0060079531	57	1314.5	DKK	74926.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:04:15	XCSE	000179241	B	DK0060079531	146	1314.5	DKK	191917
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:06:21	XCSE	000184020	B	DK0060079531	6	1314.5	DKK	7887
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:06:27	XCSE	000184199	B	DK0060079531	246	1314	DKK	323244
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:06:27	XCSE	000184198	B	DK0060079531	224	1314	DKK	294336
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:06:36	XCSE	000184493	B	DK0060079531	224	1313.5	DKK	294224
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:06:36	XCSE	000184494	B	DK0060079531	276	1313.5	DKK	362526
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:10:38	XCSE	000193154	B	DK0060079531	309	1314	DKK	406026
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:10:38	XCSE	000193153	B	DK0060079531	191	1314	DKK	250974
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:18:15	XCSE	000207235	B	DK0060079531	19	1313.5	DKK	24956.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:18:15	XCSE	000207244	B	DK0060079531	99	1313	DKK	129987
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:18:15	XCSE	000207242	B	DK0060079531	80	1313	DKK	105040
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:18:15	XCSE	000207243	B	DK0060079531	125	1313	DKK	164125
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:18:15	XCSE	000207238	B	DK0060079531	13	1313.5	DKK	17075.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:18:15	XCSE	000207234	B	DK0060079531	461	1313.5	DKK	605523.5

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DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:18:15	XCSE	000207241	B	DK0060079531	176	1313	DKK	231088
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:18:15	XCSE	000207239	B	DK0060079531	437	1313.5	DKK	573999.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:32:00	XCSE	000229403	B	DK0060079531	17	1317	DKK	22389
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:34:20	XCSE	000233129	B	DK0060079531	383	1317	DKK	504411
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:39:03	XCSE	000240398	B	DK0060079531	158	1317.5	DKK	208165
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:39:03	XCSE	000240399	B	DK0060079531	72	1317.5	DKK	94860
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:39:03	XCSE	000240402	B	DK0060079531	375	1317.5	DKK	494062.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:39:03	XCSE	000240404	B	DK0060079531	151	1317.5	DKK	198942.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:39:03	XCSE	000240406	B	DK0060079531	1	1317.5	DKK	1317.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:39:03	XCSE	000240403	B	DK0060079531	477	1317.5	DKK	628447.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:39:03	XCSE	000240400	B	DK0060079531	63	1317.5	DKK	83002.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:39:06	XCSE	000240492	B	DK0060079531	3	1317.5	DKK	3952.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:42:08	XCSE	000245288	B	DK0060079531	420	1318	DKK	553560
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:54:32	XCSE	000269044	B	DK0060079531	257	1320	DKK	339240
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:54:32	XCSE	000269042	B	DK0060079531	25	1320	DKK	33000
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:54:32	XCSE	000269043	B	DK0060079531	198	1320	DKK	261360
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:54:43	XCSE	000269398	B	DK0060079531	205	1319.5	DKK	270497.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:54:43	XCSE	000269396	B	DK0060079531	400	1319.5	DKK	527800
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:54:43	XCSE	000269397	B	DK0060079531	40	1319.5	DKK	52780
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:54:43	XCSE	000269400	B	DK0060079531	155	1319.5	DKK	204522.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	10:54:43	XCSE	000269399	B	DK0060079531	120	1319.5	DKK	158340
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:02:00	XCSE	000282667	B	DK0060079531	92	1319.5	DKK	121394
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:02:00	XCSE	000282666	B	DK0060079531	98	1319.5	DKK	129311
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:02:00	XCSE	000282668	B	DK0060079531	240	1319.5	DKK	316680
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:05:29	XCSE	000289440	B	DK0060079531	72	1318.5	DKK	94932
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:05:29	XCSE	000289441	B	DK0060079531	378	1318.5	DKK	498393
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:08:27	XCSE	000295334	B	DK0060079531	4	1319	DKK	5276
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:08:27	XCSE	000295321	B	DK0060079531	39	1319	DKK	51441
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:08:27	XCSE	000295343	B	DK0060079531	477	1319	DKK	629163
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:08:27	XCSE	000295322	B	DK0060079531	61	1319	DKK	80459
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:08:27	XCSE	000295342	B	DK0060079531	49	1319	DKK	64631
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:08:27	XCSE	000295320	B	DK0060079531	7	1319	DKK	9233
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:08:27	XCSE	000295344	B	DK0060079531	263	1319	DKK	346897
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:11:55	XCSE	000302380	B	DK0060079531	58	1318	DKK	76444
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:11:55	XCSE	000302377	B	DK0060079531	125	1318	DKK	164750
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:11:55	XCSE	000302379	B	DK0060079531	22	1318	DKK	28996
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:11:55	XCSE	000302376	B	DK0060079531	90	1318	DKK	118620
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:11:55	XCSE	000302378	B	DK0060079531	115	1318	DKK	151570
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:30:48	XCSE	000334179	B	DK0060079531	428	1319.5	DKK	564746
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:30:48	XCSE	000334160	B	DK0060079531	31	1319.5	DKK	40904.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:30:48	XCSE	000334176	B	DK0060079531	376	1319.5	DKK	496132

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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	17/05/2023	11:30:48	XCSE	000334175	B	DK0060079531	101	1319.5	DKK	133269.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:30:48	XCSE	000334159	B	DK0060079531	125	1319.5	DKK	164937.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:30:48	XCSE	000334157	B	DK0060079531	31	1319.5	DKK	40904.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:30:48	XCSE	000334174	B	DK0060079531	76	1319.5	DKK	100282
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:30:48	XCSE	000334158	B	DK0060079531	96	1319.5	DKK	126672
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:30:48	XCSE	000334178	B	DK0060079531	2	1319.5	DKK	2639
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:30:48	XCSE	000334177	B	DK0060079531	104	1319.5	DKK	137228
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:41:21	XCSE	000350313	B	DK0060079531	92	1319	DKK	121348
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:41:21	XCSE	000350323	B	DK0060079531	84	1319	DKK	110796
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:41:21	XCSE	000350320	B	DK0060079531	23	1319	DKK	30337
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:41:21	XCSE	000350312	B	DK0060079531	249	1319	DKK	328431
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:41:21	XCSE	000350318	B	DK0060079531	124	1319	DKK	163556
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:41:21	XCSE	000350315	B	DK0060079531	40	1319	DKK	52760
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:41:21	XCSE	000350316	B	DK0060079531	1	1319	DKK	1319
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:41:21	XCSE	000350319	B	DK0060079531	36	1319	DKK	47484
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:41:21	XCSE	000350314	B	DK0060079531	39	1319	DKK	51441
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:41:21	XCSE	000350317	B	DK0060079531	124	1319	DKK	163556
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:41:49	XCSE	000350900	B	DK0060079531	8	1319	DKK	10552
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:45:57	XCSE	000356870	B	DK0060079531	162	1318.5	DKK	213597
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:45:57	XCSE	000356871	B	DK0060079531	57	1318.5	DKK	75154.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:45:57	XCSE	000356867	B	DK0060079531	181	1318.5	DKK	238648.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:51:06	XCSE	000365143	B	DK0060079531	118	1318.5	DKK	155583
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:51:06	XCSE	000365144	B	DK0060079531	362	1318.5	DKK	477297
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	11:54:19	XCSE	000369930	B	DK0060079531	150	1319	DKK	197850
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:07:42	XCSE	000389068	B	DK0060079531	48	1320	DKK	63360
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:07:42	XCSE	000389067	B	DK0060079531	224	1320	DKK	295680
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:07:42	XCSE	000389069	B	DK0060079531	159	1320	DKK	209880
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:07:42	XCSE	000389066	B	DK0060079531	29	1320	DKK	38280
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:12:23	XCSE	000397523	B	DK0060079531	39	1319.5	DKK	51460.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:12:23	XCSE	000397526	B	DK0060079531	58	1319.5	DKK	76531
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:12:23	XCSE	000397521	B	DK0060079531	204	1319.5	DKK	269178
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:12:23	XCSE	000397522	B	DK0060079531	125	1319.5	DKK	164937.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:12:23	XCSE	000397527	B	DK0060079531	352	1319.5	DKK	464464
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:12:23	XCSE	000397524	B	DK0060079531	42	1319.5	DKK	55419
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:12:24	XCSE	000397558	B	DK0060079531	25	1319	DKK	32975
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:12:24	XCSE	000397559	B	DK0060079531	62	1319	DKK	81778
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:12:24	XCSE	000397556	B	DK0060079531	233	1319	DKK	307327
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:13:13	XCSE	000399019	B	DK0060079531	30	1319	DKK	39570
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:13:13	XCSE	000399020	B	DK0060079531	1	1319	DKK	1319
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:13:13	XCSE	000399021	B	DK0060079531	449	1319	DKK	592231
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:16:57	XCSE	000405048	B	DK0060079531	97	1318.5	DKK	127894.5

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DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:16:57	XCSE	000405049	B	DK0060079531	12	1318.5	DKK	15822
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:18:35	XCSE	000408061	B	DK0060079531	61	1318.5	DKK	80428.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:18:35	XCSE	000408059	B	DK0060079531	125	1318.5	DKK	164812.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:18:35	XCSE	000408060	B	DK0060079531	125	1318.5	DKK	164812.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:22:22	XCSE	000414931	B	DK0060079531	500	1318	DKK	659000
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:22:22	XCSE	000414935	B	DK0060079531	12	1318	DKK	15816
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:22:22	XCSE	000414933	B	DK0060079531	25	1318	DKK	32950
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:22:22	XCSE	000414937	B	DK0060079531	45	1318	DKK	59310
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:22:22	XCSE	000414932	B	DK0060079531	395	1318	DKK	520610
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:22:22	XCSE	000414934	B	DK0060079531	440	1318	DKK	579920
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:22:22	XCSE	000414938	B	DK0060079531	197	1318	DKK	259646
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:22:22	XCSE	000414940	B	DK0060079531	96	1318	DKK	126528
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:22:22	XCSE	000414936	B	DK0060079531	250	1318	DKK	329500
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:33:29	XCSE	000432895	B	DK0060079531	116	1317	DKK	152772
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:33:29	XCSE	000432897	B	DK0060079531	125	1317	DKK	164625
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:33:29	XCSE	000432894	B	DK0060079531	71	1317	DKK	93507
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:33:29	XCSE	000432896	B	DK0060079531	80	1317	DKK	105360
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:33:29	XCSE	000432898	B	DK0060079531	308	1317	DKK	405636
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:37:15	XCSE	000439129	B	DK0060079531	23	1316	DKK	30268
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:45:50	XCSE	000453754	B	DK0060079531	62	1317	DKK	81654
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:45:50	XCSE	000453757	B	DK0060079531	46	1317	DKK	60582
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:45:50	XCSE	000453755	B	DK0060079531	58	1317	DKK	76386
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:45:50	XCSE	000453756	B	DK0060079531	370	1317	DKK	487290
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:45:50	XCSE	000453758	B	DK0060079531	344	1317	DKK	453048
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:51:58	XCSE	000465553	B	DK0060079531	26	1316.5	DKK	34229
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:51:58	XCSE	000465551	B	DK0060079531	82	1316.5	DKK	107953
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:51:58	XCSE	000465554	B	DK0060079531	106	1316.5	DKK	139549
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:51:58	XCSE	000465552	B	DK0060079531	186	1316.5	DKK	244869
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:55:12	XCSE	000472723	B	DK0060079531	26	1316	DKK	34216
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:55:12	XCSE	000472724	B	DK0060079531	336	1316	DKK	442176
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	12:55:12	XCSE	000472718	B	DK0060079531	397	1316	DKK	522452
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:03:45	XCSE	000493977	B	DK0060079531	420	1317	DKK	553140
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:08:54	XCSE	000495489	B	DK0060079531	224	1316	DKK	294784
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:08:54	XCSE	000495485	B	DK0060079531	38	1316	DKK	50008
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:08:54	XCSE	000495480	B	DK0060079531	136	1316	DKK	178976
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:08:54	XCSE	000495482	B	DK0060079531	125	1316	DKK	164500
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:08:54	XCSE	000495484	B	DK0060079531	125	1316	DKK	164500
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:08:54	XCSE	000495481	B	DK0060079531	87	1316	DKK	114492
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:08:54	XCSE	000495488	B	DK0060079531	206	1316	DKK	271096
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:08:54	XCSE	000495483	B	DK0060079531	125	1316	DKK	164500
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:08:54	XCSE	000495479	B	DK0060079531	52	1316	DKK	68432

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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	17/05/2023	13:08:55	XCSE	000495493	B	DK0060079531	429	1315.5	DKK	564349.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:08:58	XCSE	000495506	B	DK0060079531	1	1315.5	DKK	1315.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:26:02	XCSE	000500188	B	DK0060079531	19	1317	DKK	25023
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:26:02	XCSE	000500190	B	DK0060079531	299	1317	DKK	393783
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:26:02	XCSE	000500189	B	DK0060079531	112	1317	DKK	147504
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:50:35	XCSE	000506237	B	DK0060079531	195	1317.5	DKK	256912.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:50:35	XCSE	000506235	B	DK0060079531	44	1317.5	DKK	57970
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:50:35	XCSE	000506232	B	DK0060079531	244	1317.5	DKK	321470
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:50:35	XCSE	000506231	B	DK0060079531	221	1317.5	DKK	291167.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:50:35	XCSE	000506236	B	DK0060079531	91	1317.5	DKK	119892.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:50:35	XCSE	000506240	B	DK0060079531	22	1317.5	DKK	28985
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:50:35	XCSE	000506241	B	DK0060079531	76	1317.5	DKK	100130
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:50:35	XCSE	000506239	B	DK0060079531	322	1317.5	DKK	424235
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:50:35	XCSE	000506233	B	DK0060079531	35	1317.5	DKK	46112.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:50:35	XCSE	000506234	B	DK0060079531	90	1317.5	DKK	118575
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:53:34	XCSE	000506896	B	DK0060079531	276	1317	DKK	363492
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:55:34	XCSE	000507288	B	DK0060079531	20	1317	DKK	26340
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	13:58:56	XCSE	000507966	B	DK0060079531	26	1317	DKK	34242
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2023	14:25:30	XCSE	V000421269	B	DK0060079531	25269	1318	DKK	33304542