

## Share repurchase specification

From 21/11/2022 to 27/11/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:07:14	XCSE	000048462	B	DK0060079531	125	1080.5	DKK	135062.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:07:14	XCSE	000048463	B	DK0060079531	125	1080.5	DKK	135062.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:07:14	XCSE	000048461	B	DK0060079531	125	1080.5	DKK	135062.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:07:14	XCSE	000048464	B	DK0060079531	275	1080.5	DKK	297137.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:09:22	XCSE	000054025	B	DK0060079531	329	1079	DKK	354991
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:09:22	XCSE	000054026	B	DK0060079531	175	1079	DKK	188825
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:09:22	XCSE	000054024	B	DK0060079531	96	1079	DKK	103584
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:16:27	XCSE	000070093	B	DK0060079531	135	1083	DKK	146205
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:16:27	XCSE	000070094	B	DK0060079531	515	1083	DKK	557745
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:16:40	XCSE	000070777	B	DK0060079531	225	1082.5	DKK	243562.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:16:40	XCSE	000070776	B	DK0060079531	500	1082.5	DKK	541250
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:16:40	XCSE	000070775	B	DK0060079531	125	1082.5	DKK	135312.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:18:24	XCSE	000075092	B	DK0060079531	532	1084.5	DKK	576954
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:18:24	XCSE	000075090	B	DK0060079531	35	1084.5	DKK	37957.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:18:24	XCSE	000075091	B	DK0060079531	33	1084.5	DKK	35788.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:20:22	XCSE	000078912	B	DK0060079531	97	1083.5	DKK	105099.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:20:22	XCSE	000078914	B	DK0060079531	125	1083.5	DKK	135437.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:20:22	XCSE	000078915	B	DK0060079531	318	1083.5	DKK	344553
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:20:22	XCSE	000078913	B	DK0060079531	60	1083.5	DKK	65010
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:23:42	XCSE	000085064	B	DK0060079531	373	1081	DKK	403213
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:23:42	XCSE	000085066	B	DK0060079531	302	1081	DKK	326462
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:23:42	XCSE	000085065	B	DK0060079531	125	1081	DKK	135125
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:32:38	XCSE	000099391	B	DK0060079531	3195	1088	DKK	3476160
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:32:38	XCSE	000099392	B	DK0060079531	402	1088	DKK	437376
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:32:38	XCSE	000099389	B	DK0060079531	125	1088	DKK	136000
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:32:38	XCSE	000099388	B	DK0060079531	21	1088	DKK	22848
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:32:38	XCSE	000099390	B	DK0060079531	157	1088	DKK	170816
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:36:03	XCSE	000106197	B	DK0060079531	750	1091.5	DKK	818625
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:47:18	XCSE	000123595	B	DK0060079531	556	1094	DKK	608264
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:47:18	XCSE	000123594	B	DK0060079531	244	1094	DKK	266936
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:51:18	XCSE	000129359	B	DK0060079531	47	1094	DKK	51418
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:51:18	XCSE	000129360	B	DK0060079531	703	1094	DKK	769082
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:52:46	XCSE	000132262	B	DK0060079531	341	1093	DKK	372713
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:52:46	XCSE	000132263	B	DK0060079531	22	1093	DKK	24046
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:52:46	XCSE	000132260	B	DK0060079531	326	1093	DKK	356318
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:52:46	XCSE	000132261	B	DK0060079531	161	1093	DKK	175973
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:58:53	XCSE	000141001	B	DK0060079531	250	1094.5	DKK	273625
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:58:53	XCSE	000141000	B	DK0060079531	250	1094.5	DKK	273625
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	09:58:53	XCSE	000141002	B	DK0060079531	200	1094.5	DKK	218900
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:10:19	XCSE	000158488	B	DK0060079531	800	1099	DKK	879200
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:12:03	XCSE	000160689	B	DK0060079531	79	1100	DKK	86900

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DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:13:04	XCSE	000162159	B	DK0060079531	303	1100	DKK	333300
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:13:18	XCSE	000162427	B	DK0060079531	318	1100	DKK	349800
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:15:02	XCSE	000164340	B	DK0060079531	60	1101	DKK	66060
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:15:02	XCSE	000164341	B	DK0060079531	50	1101	DKK	55050
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:15:02	XCSE	000164343	B	DK0060079531	494	1101	DKK	543894
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:15:02	XCSE	000164342	B	DK0060079531	46	1101	DKK	50646
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:28:07	XCSE	000180713	B	DK0060079531	325	1100.5	DKK	357662.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:28:07	XCSE	000180712	B	DK0060079531	375	1100.5	DKK	412687.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:33:27	XCSE	000186377	B	DK0060079531	77	1098.5	DKK	84584.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:34:31	XCSE	000187185	B	DK0060079531	55	1098.5	DKK	60417.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:44:17	XCSE	000197258	B	DK0060079531	36	1100	DKK	39600
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:44:17	XCSE	000197257	B	DK0060079531	764	1100	DKK	840400
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:50:25	XCSE	000203745	B	DK0060079531	536	1099.5	DKK	589332
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:50:25	XCSE	000203744	B	DK0060079531	64	1099.5	DKK	70368
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:54:58	XCSE	000208668	B	DK0060079531	117	1100	DKK	128700
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:54:58	XCSE	000208667	B	DK0060079531	125	1100	DKK	137500
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:54:58	XCSE	000208665	B	DK0060079531	483	1100	DKK	531300
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:54:58	XCSE	000208666	B	DK0060079531	375	1100	DKK	412500
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:55:45	XCSE	000209681	B	DK0060079531	185	1099	DKK	203315
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:55:45	XCSE	000209682	B	DK0060079531	715	1099	DKK	785785
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:57:15	XCSE	000211203	B	DK0060079531	2000	1098.5	DKK	2197000
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:57:15	XCSE	000211201	B	DK0060079531	468	1098.5	DKK	514098
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	10:57:15	XCSE	000211202	B	DK0060079531	650	1098.5	DKK	714025
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:00:20	XCSE	000213963	B	DK0060079531	100	1098.5	DKK	109850
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:00:20	XCSE	000213962	B	DK0060079531	600	1098.5	DKK	659100
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:03:47	XCSE	000217697	B	DK0060079531	468	1098	DKK	513864
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:03:47	XCSE	000217696	B	DK0060079531	182	1098	DKK	199836
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231766	B	DK0060079531	31	1099.5	DKK	34084.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231771	B	DK0060079531	171	1099.5	DKK	188014.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231776	B	DK0060079531	202	1099.5	DKK	222099
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231803	B	DK0060079531	65	1099.5	DKK	71467.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231804	B	DK0060079531	220	1099.5	DKK	241890
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231772	B	DK0060079531	125	1099.5	DKK	137437.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231773	B	DK0060079531	35	1099.5	DKK	38482.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231767	B	DK0060079531	125	1099.5	DKK	137437.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231775	B	DK0060079531	498	1099.5	DKK	547551
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231837	B	DK0060079531	5	1099.5	DKK	5497.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231805	B	DK0060079531	294	1099.5	DKK	323253
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231808	B	DK0060079531	60	1099.5	DKK	65970
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231774	B	DK0060079531	113	1099.5	DKK	124243.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	11:18:03	XCSE	000231807	B	DK0060079531	86	1099.5	DKK	94557

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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	21/11/2022	11:18:05	XCSE	000231940	B	DK0060079531	70	1099.5	DKK	76965
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:19:07	XCSE	000233097	B	DK0060079531	233	1099	DKK	256067
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:19:08	XCSE	000233118	B	DK0060079531	674	1099	DKK	740726
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:19:08	XCSE	000233116	B	DK0060079531	72	1099	DKK	79128
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:19:08	XCSE	000233117	B	DK0060079531	221	1099	DKK	242879
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:22:21	XCSE	000236685	B	DK0060079531	518	1097	DKK	568246
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:22:21	XCSE	000236693	B	DK0060079531	700	1097	DKK	767900
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:22:21	XCSE	000236692	B	DK0060079531	182	1097	DKK	199654
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:24:48	XCSE	000240441	B	DK0060079531	700	1094	DKK	765800
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:27:39	XCSE	000243294	B	DK0060079531	176	1092.5	DKK	192280
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:27:39	XCSE	000243298	B	DK0060079531	125	1092.5	DKK	136562.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:27:39	XCSE	000243297	B	DK0060079531	125	1092.5	DKK	136562.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:27:39	XCSE	000243293	B	DK0060079531	11	1092.5	DKK	12017.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:27:39	XCSE	000243300	B	DK0060079531	163	1092.5	DKK	178077.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:28:01	XCSE	000243910	B	DK0060079531	700	1092	DKK	764400
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:28:01	XCSE	000243909	B	DK0060079531	650	1092	DKK	709800
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:28:01	XCSE	000243911	B	DK0060079531	800	1092	DKK	873600
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:32:37	XCSE	000248858	B	DK0060079531	100	1091	DKK	109100
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:32:37	XCSE	000248859	B	DK0060079531	550	1091	DKK	600050
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:32:37	XCSE	000248860	B	DK0060079531	650	1091	DKK	709150
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:43:35	XCSE	000261103	B	DK0060079531	474	1089	DKK	516186
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:43:35	XCSE	000261104	B	DK0060079531	276	1089	DKK	300564
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:57:48	XCSE	000274714	B	DK0060079531	700	1090.5	DKK	763350
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:57:48	XCSE	000274717	B	DK0060079531	600	1090.5	DKK	654300
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	11:57:48	XCSE	000274713	B	DK0060079531	650	1090.5	DKK	708825
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:14:03	XCSE	000289842	B	DK0060079531	30	1092	DKK	32760
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:14:03	XCSE	000289837	B	DK0060079531	21	1092	DKK	22932
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:14:03	XCSE	000289840	B	DK0060079531	36	1092	DKK	39312
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:14:03	XCSE	000289835	B	DK0060079531	25	1092	DKK	27300
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:14:03	XCSE	000289841	B	DK0060079531	12	1092	DKK	13104
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:14:03	XCSE	000289836	B	DK0060079531	125	1092	DKK	136500
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:14:03	XCSE	000289838	B	DK0060079531	226	1092	DKK	246792
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:14:03	XCSE	000289839	B	DK0060079531	125	1092	DKK	136500
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:26:35	XCSE	000301262	B	DK0060079531	27	1090.5	DKK	29443.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:26:35	XCSE	000301300	B	DK0060079531	15	1090.5	DKK	16357.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:26:35	XCSE	000301209	B	DK0060079531	125	1091	DKK	136375
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:26:35	XCSE	000301227	B	DK0060079531	125	1091	DKK	136375
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:26:35	XCSE	000301210	B	DK0060079531	125	1091	DKK	136375
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:26:35	XCSE	000301265	B	DK0060079531	26	1090.5	DKK	28353
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:26:35	XCSE	000301228	B	DK0060079531	214	1091	DKK	233474
DSV A/S	G02537	5299000DI3047E2LIV03	21/11/2022	12:26:35	XCSE	000301208	B	DK0060079531	61	1091	DKK	66551

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:26:35	XCSE	000301230	B	DK0060079531	1100	1091	DKK	1200100
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:26:35	XCSE	000301231	B	DK0060079531	600	1091	DKK	654600
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:26:36	XCSE	000301328	B	DK0060079531	331	1090.5	DKK	360955.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:26:36	XCSE	000301395	B	DK0060079531	331	1090.5	DKK	360955.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:26:36	XCSE	000301393	B	DK0060079531	236	1090.5	DKK	257358
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:26:36	XCSE	000301392	B	DK0060079531	1	1090.5	DKK	1090.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:26:36	XCSE	000301394	B	DK0060079531	177	1090.5	DKK	193018.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:26:36	XCSE	000301396	B	DK0060079531	192	1090.5	DKK	209376
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:26:36	XCSE	000301327	B	DK0060079531	64	1090.5	DKK	69792
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:47	XCSE	000312061	B	DK0060079531	428	1088.5	DKK	465878
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:47	XCSE	000312063	B	DK0060079531	250	1088.5	DKK	272125
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:47	XCSE	000312062	B	DK0060079531	44	1088.5	DKK	47894
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:47	XCSE	000312065	B	DK0060079531	158	1088.5	DKK	171983
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:47	XCSE	000312060	B	DK0060079531	565	1088.5	DKK	615002.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:47	XCSE	000312059	B	DK0060079531	85	1088.5	DKK	92522.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:35:47	XCSE	000312064	B	DK0060079531	70	1088.5	DKK	76195
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:40:25	XCSE	000318150	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:40:25	XCSE	000318148	B	DK0060079531	30	1087	DKK	32610
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:40:25	XCSE	000318151	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:40:25	XCSE	000318152	B	DK0060079531	42	1087	DKK	45654
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:40:25	XCSE	000318149	B	DK0060079531	125	1087	DKK	135875
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:50:24	XCSE	000326186	B	DK0060079531	246	1088	DKK	267648
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:50:24	XCSE	000326187	B	DK0060079531	229	1088	DKK	249152
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:50:24	XCSE	000326185	B	DK0060079531	125	1088	DKK	136000
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:50:25	XCSE	000326202	B	DK0060079531	203	1087	DKK	220661
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:54:15	XCSE	000329584	B	DK0060079531	241	1086	DKK	261726
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:54:16	XCSE	000329598	B	DK0060079531	25	1086	DKK	27150
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:54:16	XCSE	000329589	B	DK0060079531	173	1086	DKK	187878
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:54:25	XCSE	000329715	B	DK0060079531	600	1086	DKK	651600
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:54:25	XCSE	000329714	B	DK0060079531	161	1086	DKK	174846
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:54:26	XCSE	000329744	B	DK0060079531	4	1084.5	DKK	4338
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334624	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334618	B	DK0060079531	193	1084.5	DKK	209308.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334627	B	DK0060079531	49	1084.5	DKK	53140.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334621	B	DK0060079531	77	1084.5	DKK	83506.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334616	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334615	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334614	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334611	B	DK0060079531	74	1084.5	DKK	80253
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334623	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334619	B	DK0060079531	407	1084.5	DKK	441391.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334609	B	DK0060079531	97	1084.5	DKK	105196.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334613	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334626	B	DK0060079531	139	1084.5	DKK	150745.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334625	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334610	B	DK0060079531	43	1084.5	DKK	46633.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334617	B	DK0060079531	57	1084.5	DKK	61816.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334622	B	DK0060079531	60	1084.5	DKK	65070
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	12:59:04	XCSE	000334612	B	DK0060079531	125	1084.5	DKK	135562.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:18:42	XCSE	000350671	B	DK0060079531	204	1086	DKK	221544
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:18:42	XCSE	000350667	B	DK0060079531	25	1086	DKK	27150
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:18:42	XCSE	000350670	B	DK0060079531	251	1086	DKK	272586
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:18:42	XCSE	000350669	B	DK0060079531	331	1086	DKK	359466
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:18:42	XCSE	000350668	B	DK0060079531	43	1086	DKK	46698
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:18:43	XCSE	000350694	B	DK0060079531	15	1086	DKK	16290
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:18:43	XCSE	000350700	B	DK0060079531	11	1086	DKK	11946
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:19:31	XCSE	000351262	B	DK0060079531	2	1086	DKK	2172
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:28:40	XCSE	000358641	B	DK0060079531	600	1086.5	DKK	651900
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:28:40	XCSE	000358642	B	DK0060079531	125	1086	DKK	135750
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:28:40	XCSE	000358640	B	DK0060079531	120	1086.5	DKK	130380
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:28:40	XCSE	000358647	B	DK0060079531	173	1086	DKK	187878
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:28:40	XCSE	000358646	B	DK0060079531	39	1086	DKK	42354
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:28:40	XCSE	000358644	B	DK0060079531	228	1086	DKK	247608
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:28:40	XCSE	000358639	B	DK0060079531	630	1086.5	DKK	684495
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:28:40	XCSE	000358643	B	DK0060079531	65	1086	DKK	70590
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	13:28:40	XCSE	000358645	B	DK0060079531	438	1086	DKK	475668
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:31:39	XCSE	000411746	B	DK0060079531	295	1092.5	DKK	322287.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:31:39	XCSE	000411753	B	DK0060079531	68	1092.5	DKK	74290
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:31:39	XCSE	000411749	B	DK0060079531	13	1092.5	DKK	14202.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:31:39	XCSE	000411748	B	DK0060079531	125	1092.5	DKK	136562.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:31:39	XCSE	000411747	B	DK0060079531	98	1092.5	DKK	107065
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:31:39	XCSE	000411754	B	DK0060079531	101	1092.5	DKK	110342.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:32:17	XCSE	000412497	B	DK0060079531	119	1092	DKK	129948
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:32:17	XCSE	000412498	B	DK0060079531	481	1092	DKK	525252
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:33:51	XCSE	000414531	B	DK0060079531	53	1090.5	DKK	57796.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:33:51	XCSE	000414532	B	DK0060079531	331	1090.5	DKK	360955.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:36:27	XCSE	000416498	B	DK0060079531	39	1090.5	DKK	42529.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:36:42	XCSE	000416667	B	DK0060079531	4	1090.5	DKK	4362
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:57:11	XCSE	000435342	B	DK0060079531	482	1092	DKK	526344
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:57:11	XCSE	000435338	B	DK0060079531	600	1092.5	DKK	655500
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:57:11	XCSE	000435341	B	DK0060079531	164	1092	DKK	179088
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:57:11	XCSE	000435343	B	DK0060079531	454	1092	DKK	495768

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:57:50	XCSE	000435781	B	DK0060079531	12	1091.5	DKK	13098
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:57:50	XCSE	000435782	B	DK0060079531	31	1091.5	DKK	33836.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:57:50	XCSE	000435777	B	DK0060079531	55	1091.5	DKK	60032.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:57:50	XCSE	000435776	B	DK0060079531	301	1091.5	DKK	328541.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:57:50	XCSE	000435779	B	DK0060079531	1	1091.5	DKK	1091.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:57:50	XCSE	000435793	B	DK0060079531	72	1091.5	DKK	78588
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:57:50	XCSE	000435778	B	DK0060079531	331	1091.5	DKK	361286.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:57:51	XCSE	000435798	B	DK0060079531	77	1091.5	DKK	84045.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:58:02	XCSE	000435918	B	DK0060079531	43	1091.5	DKK	46934.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:58:02	XCSE	000435919	B	DK0060079531	331	1091.5	DKK	361286.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:58:02	XCSE	000435920	B	DK0060079531	96	1091.5	DKK	104784
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:58:40	XCSE	000436461	B	DK0060079531	38	1090.5	DKK	41439
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:59:48	XCSE	000437324	B	DK0060079531	27	1090.5	DKK	29443.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:59:48	XCSE	000437325	B	DK0060079531	125	1090.5	DKK	136312.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:59:48	XCSE	000437326	B	DK0060079531	54	1090.5	DKK	58887
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	14:59:48	XCSE	000437327	B	DK0060079531	29	1090.5	DKK	31624.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:03:58	XCSE	000441328	B	DK0060079531	463	1090	DKK	504670
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:19	XCSE	000442728	B	DK0060079531	125	1090	DKK	136250
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:19	XCSE	000442726	B	DK0060079531	125	1090	DKK	136250
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:19	XCSE	000442725	B	DK0060079531	187	1090	DKK	203830
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:19	XCSE	000442724	B	DK0060079531	26	1090	DKK	28340
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:19	XCSE	000442722	B	DK0060079531	25	1090	DKK	27250
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:19	XCSE	000442721	B	DK0060079531	48	1090	DKK	52320
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:19	XCSE	000442727	B	DK0060079531	125	1090	DKK	136250
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:19	XCSE	000442720	B	DK0060079531	314	1090	DKK	342260
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:20	XCSE	000442741	B	DK0060079531	12	1090	DKK	13080
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:20	XCSE	000442739	B	DK0060079531	47	1090	DKK	51230
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:20	XCSE	000442733	B	DK0060079531	15	1090	DKK	16350
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:25	XCSE	000442853	B	DK0060079531	19	1090	DKK	20710
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:05:25	XCSE	000442854	B	DK0060079531	569	1090	DKK	620210
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:16	XCSE	000444892	B	DK0060079531	85	1089	DKK	92565
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:16	XCSE	000444893	B	DK0060079531	4	1089	DKK	4356
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:16	XCSE	000444894	B	DK0060079531	1811	1089	DKK	1972179
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:07:16	XCSE	000444898	B	DK0060079531	600	1088.5	DKK	653100
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:13:20	XCSE	000450816	B	DK0060079531	145	1088.5	DKK	157832.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:13:20	XCSE	000450812	B	DK0060079531	24	1088.5	DKK	26124
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:13:20	XCSE	000450813	B	DK0060079531	125	1088.5	DKK	136062.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:13:20	XCSE	000450814	B	DK0060079531	230	1088.5	DKK	250355
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:13:20	XCSE	000450815	B	DK0060079531	76	1088.5	DKK	82726
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:29:34	XCSE	000471612	B	DK0060079531	125	1088.5	DKK	136062.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:29:34	XCSE	000471615	B	DK0060079531	125	1088.5	DKK	136062.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:29:34	XCSE	000471611	B	DK0060079531	125	1088.5	DKK	136062.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:29:34	XCSE	000471613	B	DK0060079531	40	1088.5	DKK	43540
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:29:34	XCSE	000471614	B	DK0060079531	77	1088.5	DKK	83814.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:29:34	XCSE	000471616	B	DK0060079531	108	1088.5	DKK	117558
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:34:35	XCSE	000484731	B	DK0060079531	125	1089.5	DKK	136187.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:34:35	XCSE	000484733	B	DK0060079531	132	1089.5	DKK	143814
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:34:35	XCSE	000484732	B	DK0060079531	71	1089.5	DKK	77354.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:34:35	XCSE	000484729	B	DK0060079531	52	1089.5	DKK	56654
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:34:35	XCSE	000484730	B	DK0060079531	250	1089.5	DKK	272375
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:34:35	XCSE	000484735	B	DK0060079531	60	1089.5	DKK	65370
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:34:35	XCSE	000484734	B	DK0060079531	110	1089.5	DKK	119845
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:38:01	XCSE	000491133	B	DK0060079531	102	1091.5	DKK	111333
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:38:01	XCSE	000491134	B	DK0060079531	125	1091.5	DKK	136437.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:38:01	XCSE	000491136	B	DK0060079531	82	1091.5	DKK	89503
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:38:01	XCSE	000491135	B	DK0060079531	341	1091.5	DKK	372201.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:41:05	XCSE	000495695	B	DK0060079531	125	1094	DKK	136750
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:41:05	XCSE	000495694	B	DK0060079531	6	1094	DKK	6564
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:41:05	XCSE	000495696	B	DK0060079531	569	1094	DKK	622486
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:53:40	XCSE	000521589	B	DK0060079531	32	1096.5	DKK	35088
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:55:04	XCSE	000523804	B	DK0060079531	425	1096.5	DKK	466012.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:55:04	XCSE	000523802	B	DK0060079531	50	1096.5	DKK	54825
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:55:04	XCSE	000523800	B	DK0060079531	305	1096.5	DKK	334432.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:55:04	XCSE	000523805	B	DK0060079531	49	1096.5	DKK	53728.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:55:04	XCSE	000523806	B	DK0060079531	276	1096.5	DKK	302634
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:55:04	XCSE	000523801	B	DK0060079531	313	1096.5	DKK	343204.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:58:14	XCSE	000528876	B	DK0060079531	247	1096.5	DKK	270835.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:58:14	XCSE	000528875	B	DK0060079531	285	1096.5	DKK	312502.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:58:14	XCSE	000528878	B	DK0060079531	143	1096.5	DKK	156799.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	15:58:14	XCSE	000528877	B	DK0060079531	125	1096.5	DKK	137062.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:03:51	XCSE	000539878	B	DK0060079531	258	1096	DKK	282768
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:03:53	XCSE	000539997	B	DK0060079531	338	1096	DKK	370448
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:03:53	XCSE	000539998	B	DK0060079531	312	1096	DKK	341952
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:03:53	XCSE	000539996	B	DK0060079531	3	1096	DKK	3288
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:03:53	XCSE	000539995	B	DK0060079531	339	1096	DKK	371544
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:05:02	XCSE	000542296	B	DK0060079531	51	1094.5	DKK	55819.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:05:04	XCSE	000542471	B	DK0060079531	278	1094.5	DKK	304271
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:05:04	XCSE	000542472	B	DK0060079531	111	1094.5	DKK	121489.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:05:04	XCSE	000542473	B	DK0060079531	160	1094.5	DKK	175120
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:16:25	XCSE	000561058	B	DK0060079531	77	1096	DKK	84392
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:16:25	XCSE	000561061	B	DK0060079531	230	1096	DKK	252080
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:16:25	XCSE	000561057	B	DK0060079531	441	1096	DKK	483336

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:16:25	XCSE	000561056	B	DK0060079531	125	1096	DKK	137000
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:16:25	XCSE	000561063	B	DK0060079531	245	1096	DKK	268520
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:16:25	XCSE	000561062	B	DK0060079531	125	1096	DKK	137000
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:16:25	XCSE	000561055	B	DK0060079531	66	1096	DKK	72336
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:16:25	XCSE	000561059	B	DK0060079531	41	1096	DKK	44936
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:17:42	XCSE	000563035	B	DK0060079531	397	1095.5	DKK	434913.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:21:40	XCSE	000568998	B	DK0060079531	5	1096.5	DKK	5482.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:21:40	XCSE	000568994	B	DK0060079531	40	1096.5	DKK	43860
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:21:40	XCSE	000568995	B	DK0060079531	328	1096.5	DKK	359652
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:21:40	XCSE	000568999	B	DK0060079531	45	1096	DKK	49320
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:21:40	XCSE	000568993	B	DK0060079531	277	1096.5	DKK	303730.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:01	XCSE	000569548	B	DK0060079531	125	1096	DKK	137000
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:01	XCSE	000569550	B	DK0060079531	110	1096	DKK	120560
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:01	XCSE	000569549	B	DK0060079531	320	1096	DKK	350720
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:02	XCSE	000569660	B	DK0060079531	30	1095.5	DKK	32865
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:03	XCSE	000569782	B	DK0060079531	124	1095.5	DKK	135842
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:03	XCSE	000569776	B	DK0060079531	72	1095.5	DKK	78876
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:03	XCSE	000569781	B	DK0060079531	27	1095.5	DKK	29578.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:43	XCSE	000571760	B	DK0060079531	391	1094.5	DKK	427949.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:22:43	XCSE	000571761	B	DK0060079531	359	1094.5	DKK	392925.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:28:13	XCSE	000580495	B	DK0060079531	125	1094.5	DKK	136812.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:28:13	XCSE	000580498	B	DK0060079531	4	1094.5	DKK	4378
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:28:13	XCSE	000580496	B	DK0060079531	371	1094.5	DKK	406059.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:28:13	XCSE	000580494	B	DK0060079531	58	1094.5	DKK	63481
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:28:13	XCSE	000580497	B	DK0060079531	242	1094.5	DKK	264869
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:29:22	XCSE	000582431	B	DK0060079531	273	1093.5	DKK	298525.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:30:06	XCSE	000583511	B	DK0060079531	78	1093.5	DKK	85293
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:30:06	XCSE	000583513	B	DK0060079531	154	1093.5	DKK	168399
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:30:06	XCSE	000583508	B	DK0060079531	35	1093.5	DKK	38272.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:30:06	XCSE	000583512	B	DK0060079531	266	1093.5	DKK	290871
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:30:06	XCSE	000583510	B	DK0060079531	44	1093.5	DKK	48114
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:34:34	XCSE	000590066	B	DK0060079531	850	1093.5	DKK	929475
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:34:34	XCSE	000590064	B	DK0060079531	323	1093.5	DKK	353200.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:34:34	XCSE	000590061	B	DK0060079531	125	1093.5	DKK	136687.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:34:34	XCSE	000590065	B	DK0060079531	133	1093.5	DKK	145435.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:34:34	XCSE	000590059	B	DK0060079531	54	1093.5	DKK	59049
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:34:34	XCSE	000590060	B	DK0060079531	125	1093.5	DKK	136687.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:34:34	XCSE	000590063	B	DK0060079531	41	1093.5	DKK	44833.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:34:34	XCSE	000590062	B	DK0060079531	49	1093.5	DKK	53581.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:39:27	XCSE	000596731	B	DK0060079531	34	1092	DKK	37128
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:39:27	XCSE	000596727	B	DK0060079531	55	1092	DKK	60060



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:39:27	XCSE	000596729	B	DK0060079531	125	1092	DKK	136500
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:39:27	XCSE	000596730	B	DK0060079531	23	1092	DKK	25116
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:39:27	XCSE	000596728	B	DK0060079531	250	1092	DKK	273000
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:39:27	XCSE	000596726	B	DK0060079531	213	1092	DKK	232596
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:43:19	XCSE	000601735	B	DK0060079531	149	1093	DKK	162857
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:43:52	XCSE	000602532	B	DK0060079531	422	1093	DKK	461246
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:43:52	XCSE	000602530	B	DK0060079531	179	1093	DKK	195647
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:43:52	XCSE	000602531	B	DK0060079531	6	1093	DKK	6558
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:43:52	XCSE	000602525	B	DK0060079531	29	1093	DKK	31697
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:43:52	XCSE	000602526	B	DK0060079531	15	1093	DKK	16395
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:29	XCSE	000608604	B	DK0060079531	71	1091.5	DKK	77496.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:29	XCSE	000608607	B	DK0060079531	329	1091.5	DKK	359103.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:29	XCSE	000608602	B	DK0060079531	94	1091.5	DKK	102601
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:29	XCSE	000608609	B	DK0060079531	208	1091.5	DKK	227032
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:29	XCSE	000608611	B	DK0060079531	277	1091.5	DKK	302345.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:29	XCSE	000608603	B	DK0060079531	250	1091.5	DKK	272875
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:29	XCSE	000608610	B	DK0060079531	313	1091.5	DKK	341639.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:29	XCSE	000608606	B	DK0060079531	185	1091.5	DKK	201927.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:30	XCSE	000608638	B	DK0060079531	194	1091	DKK	211654
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:35	XCSE	000608700	B	DK0060079531	466	1091	DKK	508406
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:47:35	XCSE	000608699	B	DK0060079531	90	1091	DKK	98190
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:48:52	XCSE	000610685	B	DK0060079531	3	1091.5	DKK	3274.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:49:34	XCSE	000612158	B	DK0060079531	274	1092	DKK	299208
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:49:35	XCSE	000612195	B	DK0060079531	120	1092	DKK	131040
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:50:00	XCSE	000612799	B	DK0060079531	7	1092	DKK	7644
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:50:06	XCSE	000612967	B	DK0060079531	173	1092	DKK	188916
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:50:06	XCSE	000612968	B	DK0060079531	94	1092	DKK	102648
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:50:06	XCSE	000612965	B	DK0060079531	3	1092	DKK	3276
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:50:06	XCSE	000612963	B	DK0060079531	125	1092	DKK	136500
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:50:06	XCSE	000612966	B	DK0060079531	324	1092	DKK	353808
DSV A/S	G02537	529900ODI3047E2LIV03	21/11/2022	16:50:06	XCSE	000612964	B	DK0060079531	25	1092	DKK	27300
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:06:22	XCSE	000037202	B	DK0060079531	667	1084	DKK	723028
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:06:22	XCSE	000037201	B	DK0060079531	125	1084	DKK	135500
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:06:22	XCSE	000037200	B	DK0060079531	108	1084	DKK	117072
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:08:39	XCSE	000043051	B	DK0060079531	161	1081.5	DKK	174121.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:08:39	XCSE	000043050	B	DK0060079531	439	1081.5	DKK	474778.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:16:29	XCSE	000061230	B	DK0060079531	125	1090	DKK	136250
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:16:29	XCSE	000061229	B	DK0060079531	125	1090	DKK	136250
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:16:29	XCSE	000061231	B	DK0060079531	400	1090	DKK	436000
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:20:40	XCSE	000069574	B	DK0060079531	212	1091	DKK	231292
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:20:40	XCSE	000069575	B	DK0060079531	388	1091	DKK	423308

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:21:11	XCSE	000070752	B	DK0060079531	276	1090	DKK	300840
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:21:11	XCSE	000070751	B	DK0060079531	158	1090	DKK	172220
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:21:11	XCSE	000070750	B	DK0060079531	73	1090	DKK	79570
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:21:11	XCSE	000070753	B	DK0060079531	93	1090	DKK	101370
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:23:48	XCSE	000075981	B	DK0060079531	125	1088	DKK	136000
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:23:48	XCSE	000075982	B	DK0060079531	417	1088	DKK	453696
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:23:48	XCSE	000075980	B	DK0060079531	208	1088	DKK	226304
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:30:37	XCSE	000089192	B	DK0060079531	709	1091.5	DKK	773873.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:30:37	XCSE	000089191	B	DK0060079531	191	1091.5	DKK	208476.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:36:15	XCSE	000100706	B	DK0060079531	700	1088.5	DKK	761950
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:36:42	XCSE	000101487	B	DK0060079531	468	1087	DKK	508716
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:36:42	XCSE	000101488	B	DK0060079531	291	1087	DKK	316317
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:36:42	XCSE	000101477	B	DK0060079531	41	1087	DKK	44567
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:36:42	XCSE	000101408	B	DK0060079531	3800	1087.5	DKK	4132500
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:39:09	XCSE	000105309	B	DK0060079531	588	1087	DKK	639156
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:39:09	XCSE	000105308	B	DK0060079531	12	1087	DKK	13044
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:43:39	XCSE	000114466	B	DK0060079531	45	1087	DKK	48915
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:43:39	XCSE	000114467	B	DK0060079531	250	1087	DKK	271750
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:43:39	XCSE	000114468	B	DK0060079531	15	1087	DKK	16305
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:43:39	XCSE	000114469	B	DK0060079531	540	1087	DKK	586980
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:46:06	XCSE	000119242	B	DK0060079531	750	1087.5	DKK	815625
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:57:03	XCSE	000135658	B	DK0060079531	325	1090.5	DKK	354412.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:57:03	XCSE	000135657	B	DK0060079531	125	1090.5	DKK	136312.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	09:57:03	XCSE	000135656	B	DK0060079531	250	1090.5	DKK	272625
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:02:26	XCSE	000143509	B	DK0060079531	496	1093.5	DKK	542376
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:02:26	XCSE	000143508	B	DK0060079531	125	1093.5	DKK	136687.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:02:26	XCSE	000143507	B	DK0060079531	79	1093.5	DKK	86386.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:09:01	XCSE	000154160	B	DK0060079531	166	1094.5	DKK	181687
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:09:01	XCSE	000154159	B	DK0060079531	125	1094.5	DKK	136812.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:09:01	XCSE	000154164	B	DK0060079531	400	1094.5	DKK	437800
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:09:01	XCSE	000154158	B	DK0060079531	9	1094.5	DKK	9850.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:12:45	XCSE	000159083	B	DK0060079531	251	1094	DKK	274594
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:12:45	XCSE	000159093	B	DK0060079531	157	1093.5	DKK	171679.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:12:45	XCSE	000159082	B	DK0060079531	24	1094	DKK	26256
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:12:45	XCSE	000159085	B	DK0060079531	650	1094	DKK	711100
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:12:45	XCSE	000159094	B	DK0060079531	643	1093.5	DKK	703120.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:12:45	XCSE	000159084	B	DK0060079531	475	1094	DKK	519650
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:21:39	XCSE	000169326	B	DK0060079531	600	1095	DKK	657000
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:26:44	XCSE	000175727	B	DK0060079531	354	1093	DKK	386922
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:26:44	XCSE	000175726	B	DK0060079531	87	1093	DKK	95091
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:26:44	XCSE	000175725	B	DK0060079531	125	1093	DKK	136625

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:26:44	XCSE	000175724	B	DK0060079531	134	1093	DKK	146462
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:36:03	XCSE	000188796	B	DK0060079531	10	1096	DKK	10960
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:36:42	XCSE	000189543	B	DK0060079531	300	1096	DKK	328800
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:36:46	XCSE	000189690	B	DK0060079531	800	1096	DKK	876800
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:46:14	XCSE	000202631	B	DK0060079531	323	1096.5	DKK	354169.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:46:14	XCSE	000202630	B	DK0060079531	427	1096.5	DKK	468205.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:51:04	XCSE	000208423	B	DK0060079531	419	1097	DKK	459643
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:51:04	XCSE	000208421	B	DK0060079531	106	1097	DKK	116282
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:51:04	XCSE	000208422	B	DK0060079531	125	1097	DKK	137125
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:58:38	XCSE	000218190	B	DK0060079531	149	1098.5	DKK	163676.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:58:38	XCSE	000218188	B	DK0060079531	359	1098.5	DKK	394361.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:58:38	XCSE	000218189	B	DK0060079531	12	1098.5	DKK	13182
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:58:38	XCSE	000218187	B	DK0060079531	125	1098.5	DKK	137312.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	10:58:38	XCSE	000218186	B	DK0060079531	55	1098.5	DKK	60417.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:03:21	XCSE	000223326	B	DK0060079531	21	1098	DKK	23058
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:03:21	XCSE	000223323	B	DK0060079531	494	1098	DKK	542412
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:03:21	XCSE	000223325	B	DK0060079531	125	1098	DKK	137250
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:03:21	XCSE	000223324	B	DK0060079531	60	1098	DKK	65880
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:10:56	XCSE	000232643	B	DK0060079531	640	1097.5	DKK	702400
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:10:56	XCSE	000232640	B	DK0060079531	144	1097.5	DKK	158040
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:10:56	XCSE	000232642	B	DK0060079531	7	1097.5	DKK	7682.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:10:56	XCSE	000232639	B	DK0060079531	284	1097.5	DKK	311690
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:10:56	XCSE	000232641	B	DK0060079531	125	1097.5	DKK	137187.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:10:57	XCSE	000232652	B	DK0060079531	54	1097	DKK	59238
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:10:57	XCSE	000232653	B	DK0060079531	125	1097	DKK	137125
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:10:57	XCSE	000232654	B	DK0060079531	116	1097	DKK	127252
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:10:58	XCSE	000232660	B	DK0060079531	111	1097	DKK	121767
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:20:00	XCSE	000241973	B	DK0060079531	120	1098.5	DKK	131820
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:20:00	XCSE	000242054	B	DK0060079531	241	1098	DKK	264618
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:20:00	XCSE	000241971	B	DK0060079531	125	1098.5	DKK	137312.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:20:00	XCSE	000242056	B	DK0060079531	40	1098	DKK	43920
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:20:00	XCSE	000241970	B	DK0060079531	13	1098.5	DKK	14280.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:20:00	XCSE	000241972	B	DK0060079531	342	1098.5	DKK	375687
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:20:00	XCSE	000242053	B	DK0060079531	161	1098	DKK	176778
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:20:00	XCSE	000242038	B	DK0060079531	201	1098	DKK	220698
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:20:00	XCSE	000242055	B	DK0060079531	57	1098	DKK	62586
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:22:05	XCSE	000244294	B	DK0060079531	142	1098.5	DKK	155987
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:22:05	XCSE	000244290	B	DK0060079531	258	1098.5	DKK	283413
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:22:05	XCSE	000244291	B	DK0060079531	250	1098.5	DKK	274625
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:26:47	XCSE	000251279	B	DK0060079531	59	1097.5	DKK	64752.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:26:47	XCSE	000251277	B	DK0060079531	250	1097.5	DKK	274375

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:26:47	XCSE	000251280	B	DK0060079531	125	1097.5	DKK	137187.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:26:47	XCSE	000251278	B	DK0060079531	125	1097.5	DKK	137187.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:26:47	XCSE	000251281	B	DK0060079531	41	1097.5	DKK	44997.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:27:46	XCSE	000252480	B	DK0060079531	99	1097	DKK	108603
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:27:46	XCSE	000252479	B	DK0060079531	35	1097	DKK	38395
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:27:52	XCSE	000252603	B	DK0060079531	12	1097	DKK	13164
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:27:52	XCSE	000252602	B	DK0060079531	380	1097	DKK	416860
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:27:52	XCSE	000252601	B	DK0060079531	81	1097	DKK	88857
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:27:52	XCSE	000252598	B	DK0060079531	4	1097	DKK	4388
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:27:52	XCSE	000252600	B	DK0060079531	27	1097	DKK	29619
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:27:52	XCSE	000252599	B	DK0060079531	125	1097	DKK	137125
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:27:52	XCSE	000252596	B	DK0060079531	54	1097	DKK	59238
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:27:52	XCSE	000252597	B	DK0060079531	71	1097	DKK	77887
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:27:52	XCSE	000252595	B	DK0060079531	56	1097	DKK	61432
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254857	B	DK0060079531	127	1096.5	DKK	139255.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254845	B	DK0060079531	81	1096.5	DKK	88816.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254854	B	DK0060079531	33	1096.5	DKK	36184.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254852	B	DK0060079531	125	1096.5	DKK	137062.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254851	B	DK0060079531	125	1096.5	DKK	137062.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254848	B	DK0060079531	125	1096.5	DKK	137062.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254855	B	DK0060079531	71	1096.5	DKK	77851.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254850	B	DK0060079531	78	1096.5	DKK	85527
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254844	B	DK0060079531	125	1096.5	DKK	137062.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254843	B	DK0060079531	125	1096.5	DKK	137062.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254856	B	DK0060079531	91	1096.5	DKK	99781.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254847	B	DK0060079531	125	1096.5	DKK	137062.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254842	B	DK0060079531	65	1096.5	DKK	71272.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254849	B	DK0060079531	47	1096.5	DKK	51535.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:30:36	XCSE	000254846	B	DK0060079531	7	1096.5	DKK	7675.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:32:14	XCSE	000256456	B	DK0060079531	9	1096	DKK	9864
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:36	XCSE	000258915	B	DK0060079531	344	1096	DKK	377024
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:36	XCSE	000258912	B	DK0060079531	1	1096	DKK	1096
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:36	XCSE	000258911	B	DK0060079531	442	1096	DKK	484432
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:36	XCSE	000258914	B	DK0060079531	285	1096	DKK	312360
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:36	XCSE	000258917	B	DK0060079531	131	1096	DKK	143576
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:36	XCSE	000258913	B	DK0060079531	53	1096	DKK	58088
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:34:36	XCSE	000258916	B	DK0060079531	125	1096	DKK	137000
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:47:38	XCSE	000272211	B	DK0060079531	402	1101	DKK	442602
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:47:38	XCSE	000272210	B	DK0060079531	248	1101	DKK	273048
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:49:06	XCSE	000274128	B	DK0060079531	15	1098.5	DKK	16477.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	11:49:48	XCSE	000275227	B	DK0060079531	545	1098.5	DKK	598682.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:49:48	XCSE	000275229	B	DK0060079531	63	1098.5	DKK	69205.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:49:48	XCSE	000275228	B	DK0060079531	77	1098.5	DKK	84584.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:57:57	XCSE	000283447	B	DK0060079531	125	1099.5	DKK	137437.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:57:57	XCSE	000283448	B	DK0060079531	101	1099.5	DKK	111049.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:57:57	XCSE	000283450	B	DK0060079531	125	1099.5	DKK	137437.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:57:57	XCSE	000283449	B	DK0060079531	125	1099.5	DKK	137437.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	11:57:57	XCSE	000283451	B	DK0060079531	124	1099.5	DKK	136338
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:13:33	XCSE	000297952	B	DK0060079531	2	1099	DKK	2198
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:13:33	XCSE	000297957	B	DK0060079531	600	1099	DKK	659400
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:13:33	XCSE	000297950	B	DK0060079531	250	1099	DKK	274750
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:13:33	XCSE	000297948	B	DK0060079531	181	1099	DKK	198919
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:13:33	XCSE	000297949	B	DK0060079531	250	1099	DKK	274750
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:13:33	XCSE	000297953	B	DK0060079531	25	1099	DKK	27475
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:13:33	XCSE	000297951	B	DK0060079531	17	1099	DKK	18683
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:13:33	XCSE	000297955	B	DK0060079531	100	1099	DKK	109900
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:13:33	XCSE	000297956	B	DK0060079531	43	1099	DKK	47257
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:13:33	XCSE	000297954	B	DK0060079531	482	1099	DKK	529718
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:14:03	XCSE	000298357	B	DK0060079531	56	1098	DKK	61488
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:14:03	XCSE	000298353	B	DK0060079531	246	1098	DKK	270108
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:14:03	XCSE	000298352	B	DK0060079531	114	1098	DKK	125172
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:14:12	XCSE	000298550	B	DK0060079531	109	1098	DKK	119682
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:14:12	XCSE	000298549	B	DK0060079531	125	1098	DKK	137250
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:14:34	XCSE	000301750	B	DK0060079531	125	1096	DKK	137000
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:14:34	XCSE	000301753	B	DK0060079531	25	1096	DKK	27400
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:14:34	XCSE	000301751	B	DK0060079531	250	1096	DKK	274000
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:14:34	XCSE	000301752	B	DK0060079531	250	1096	DKK	274000
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:29:09	XCSE	000316365	B	DK0060079531	1100	1096.5	DKK	1206150
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:29:09	XCSE	000316364	B	DK0060079531	600	1096.5	DKK	657900
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:29:09	XCSE	000316366	B	DK0060079531	550	1096.5	DKK	603075
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:35:46	XCSE	000322689	B	DK0060079531	91	1095.5	DKK	99690.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:35:46	XCSE	000322690	B	DK0060079531	125	1095.5	DKK	136937.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:35:46	XCSE	000322692	B	DK0060079531	392	1095.5	DKK	429436
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:35:46	XCSE	000322691	B	DK0060079531	342	1095.5	DKK	374661
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:41:32	XCSE	000328139	B	DK0060079531	12	1094	DKK	13128
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:41:32	XCSE	000328138	B	DK0060079531	63	1094	DKK	68922
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:41:32	XCSE	000328140	B	DK0060079531	152	1094	DKK	166288
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:41:32	XCSE	000328136	B	DK0060079531	123	1094	DKK	134562
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:41:32	XCSE	000328132	B	DK0060079531	600	1094.5	DKK	656700
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:41:32	XCSE	000328137	B	DK0060079531	250	1094	DKK	273500
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:43:37	XCSE	000329529	B	DK0060079531	16	1093.5	DKK	17496
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	12:45:03	XCSE	000330520	B	DK0060079531	12	1093.5	DKK	13122

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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	22/11/2022	12:45:06	XCSE	000330538	B	DK0060079531	16	1093.5	DKK	17496
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:00:00	XCSE	000342102	B	DK0060079531	181	1095.5	DKK	198285.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:00:00	XCSE	000342103	B	DK0060079531	94	1095.5	DKK	102977
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:00:05	XCSE	000342254	B	DK0060079531	325	1095.5	DKK	356037.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:17:15	XCSE	000356305	B	DK0060079531	600	1098.5	DKK	659100
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:34:38	XCSE	000369422	B	DK0060079531	125	1098.5	DKK	137312.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:34:38	XCSE	000369421	B	DK0060079531	255	1098.5	DKK	280117.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:34:38	XCSE	000369423	B	DK0060079531	220	1098.5	DKK	241670
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:34:38	XCSE	000369424	B	DK0060079531	650	1098.5	DKK	714025
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:34:38	XCSE	000369426	B	DK0060079531	408	1098.5	DKK	448188
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:34:38	XCSE	000369425	B	DK0060079531	113	1098.5	DKK	124130.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:34:38	XCSE	000369427	B	DK0060079531	29	1098.5	DKK	31856.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:41:01	XCSE	000374335	B	DK0060079531	16	1098	DKK	17568
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:41:01	XCSE	000374332	B	DK0060079531	125	1098	DKK	137250
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:41:01	XCSE	000374334	B	DK0060079531	74	1098	DKK	81252
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:41:01	XCSE	000374338	B	DK0060079531	73	1098	DKK	80154
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:41:01	XCSE	000374336	B	DK0060079531	125	1098	DKK	137250
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:41:01	XCSE	000374330	B	DK0060079531	93	1098	DKK	102114
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:41:01	XCSE	000374331	B	DK0060079531	125	1098	DKK	137250
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:41:01	XCSE	000374333	B	DK0060079531	44	1098	DKK	48312
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:41:01	XCSE	000374337	B	DK0060079531	125	1098	DKK	137250
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:44:47	XCSE	000376974	B	DK0060079531	1	1097.5	DKK	1097.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:44:47	XCSE	000376971	B	DK0060079531	49	1097.5	DKK	53777.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:44:47	XCSE	000376972	B	DK0060079531	528	1097.5	DKK	579480
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:44:47	XCSE	000376973	B	DK0060079531	22	1097.5	DKK	24145
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:48:28	XCSE	000379775	B	DK0060079531	332	1097	DKK	364204
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:48:28	XCSE	000379776	B	DK0060079531	192	1097	DKK	210624
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:48:28	XCSE	000379777	B	DK0060079531	35	1097	DKK	38395
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:48:30	XCSE	000379806	B	DK0060079531	39	1097	DKK	42783
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:48:59	XCSE	000380105	B	DK0060079531	72	1097	DKK	78984
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:48:59	XCSE	000380104	B	DK0060079531	52	1097	DKK	57044
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:49:02	XCSE	000380146	B	DK0060079531	176	1097	DKK	193072
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:49:02	XCSE	000380147	B	DK0060079531	154	1097	DKK	168938
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:49:02	XCSE	000380148	B	DK0060079531	125	1097	DKK	137125
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:49:02	XCSE	000380149	B	DK0060079531	1	1097	DKK	1097
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:49:02	XCSE	000380150	B	DK0060079531	122	1097	DKK	133834
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:49:04	XCSE	000380298	B	DK0060079531	209	1096.5	DKK	229168.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:49:04	XCSE	000380303	B	DK0060079531	46	1096.5	DKK	50439
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:49:04	XCSE	000380299	B	DK0060079531	75	1096.5	DKK	82237.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:55:30	XCSE	000386676	B	DK0060079531	462	1097	DKK	506814
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	13:55:30	XCSE	000386675	B	DK0060079531	219	1097	DKK	240243

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:55:30	XCSE	000386678	B	DK0060079531	19	1097	DKK	20843
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:55:34	XCSE	000386754	B	DK0060079531	227	1096.5	DKK	248905.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	13:55:34	XCSE	000386755	B	DK0060079531	93	1096.5	DKK	101974.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:04:42	XCSE	000393879	B	DK0060079531	140	1097.5	DKK	153650
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:04:42	XCSE	000393881	B	DK0060079531	112	1097.5	DKK	122920
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:04:42	XCSE	000393878	B	DK0060079531	125	1097.5	DKK	137187.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:04:42	XCSE	000393877	B	DK0060079531	87	1097.5	DKK	95482.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:04:42	XCSE	000393880	B	DK0060079531	136	1097.5	DKK	149260
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:25:20	XCSE	000411875	B	DK0060079531	17	1101	DKK	18717
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:25:20	XCSE	000411876	B	DK0060079531	125	1101	DKK	137625
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:25:27	XCSE	000411956	B	DK0060079531	9	1101	DKK	9909
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:25:42	XCSE	000412129	B	DK0060079531	699	1101	DKK	769599
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:25:42	XCSE	000412130	B	DK0060079531	750	1101	DKK	825750
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:43:32	XCSE	000428737	B	DK0060079531	125	1102.5	DKK	137812.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:43:32	XCSE	000428736	B	DK0060079531	22	1102.5	DKK	24255
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:43:32	XCSE	000428738	B	DK0060079531	136	1102.5	DKK	149940
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	14:43:32	XCSE	000428739	B	DK0060079531	367	1102.5	DKK	404617.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:04:12	XCSE	000448404	B	DK0060079531	22	1101.5	DKK	24233
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:04:12	XCSE	000448401	B	DK0060079531	850	1101.5	DKK	936275
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:04:12	XCSE	000448403	B	DK0060079531	628	1101.5	DKK	691742
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:04:12	XCSE	000448400	B	DK0060079531	600	1101.5	DKK	660900
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:04:12	XCSE	000448402	B	DK0060079531	550	1101.5	DKK	605825
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:11:59	XCSE	000455916	B	DK0060079531	373	1102	DKK	411046
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:14:58	XCSE	000458630	B	DK0060079531	20	1102	DKK	22040
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:22:56	XCSE	000467310	B	DK0060079531	125	1103	DKK	137875
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:22:56	XCSE	000467309	B	DK0060079531	85	1103	DKK	93755
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:22:56	XCSE	000467311	B	DK0060079531	125	1103	DKK	137875
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:22:56	XCSE	000467307	B	DK0060079531	38	1103	DKK	41914
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:22:56	XCSE	000467306	B	DK0060079531	89	1103	DKK	98167
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:22:56	XCSE	000467308	B	DK0060079531	118	1103	DKK	130154
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:22:56	XCSE	000467312	B	DK0060079531	70	1103	DKK	77210
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:31:22	XCSE	000480958	B	DK0060079531	125	1104	DKK	138000
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:31:22	XCSE	000480957	B	DK0060079531	500	1104	DKK	552000
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:31:22	XCSE	000480960	B	DK0060079531	1	1104	DKK	1104
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:31:22	XCSE	000480959	B	DK0060079531	174	1104	DKK	192096
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:00	XCSE	000496519	B	DK0060079531	17	1106.5	DKK	18810.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:00	XCSE	000496517	B	DK0060079531	409	1106.5	DKK	452558.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:00	XCSE	000496520	B	DK0060079531	160	1106.5	DKK	177040
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:00	XCSE	000496516	B	DK0060079531	39	1106.5	DKK	43153.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:00	XCSE	000496518	B	DK0060079531	13	1106.5	DKK	14384.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:00	XCSE	000496515	B	DK0060079531	12	1106.5	DKK	13278

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:04	XCSE	000496681	B	DK0060079531	475	1106	DKK	525350
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:39:04	XCSE	000496680	B	DK0060079531	325	1106	DKK	359450
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:47:34	XCSE	000513379	B	DK0060079531	64	1107.5	DKK	70880
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:47:34	XCSE	000513378	B	DK0060079531	104	1107.5	DKK	115180
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:47:34	XCSE	000513377	B	DK0060079531	129	1107.5	DKK	142867.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:47:34	XCSE	000513380	B	DK0060079531	253	1107.5	DKK	280197.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	15:58:50	XCSE	000530715	B	DK0060079531	750	1108.5	DKK	831375
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:04:38	XCSE	000543009	B	DK0060079531	320	1109	DKK	354880
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:04:38	XCSE	000543008	B	DK0060079531	98	1109	DKK	108682
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:04:38	XCSE	000543011	B	DK0060079531	67	1109	DKK	74303
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:04:38	XCSE	000543010	B	DK0060079531	165	1109	DKK	182985
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:07:01	XCSE	000548488	B	DK0060079531	13	1110.5	DKK	14436.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:07:01	XCSE	000548491	B	DK0060079531	132	1110.5	DKK	146586
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:07:01	XCSE	000548490	B	DK0060079531	430	1110.5	DKK	477515
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:07:01	XCSE	000548489	B	DK0060079531	125	1110.5	DKK	138812.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:15:56	XCSE	000564545	B	DK0060079531	37	1109.5	DKK	41051.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:15:56	XCSE	000564546	B	DK0060079531	125	1109.5	DKK	138687.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:15:56	XCSE	000564544	B	DK0060079531	125	1109.5	DKK	138687.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:15:56	XCSE	000564547	B	DK0060079531	313	1109.5	DKK	347273.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:16:50	XCSE	000565787	B	DK0060079531	241	1108.5	DKK	267148.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:16:50	XCSE	000565786	B	DK0060079531	459	1108.5	DKK	508801.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:22:48	XCSE	000574203	B	DK0060079531	156	1108	DKK	172848
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575686	B	DK0060079531	186	1108	DKK	206088
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575676	B	DK0060079531	90	1108	DKK	99720
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575678	B	DK0060079531	125	1108	DKK	138500
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575673	B	DK0060079531	466	1108	DKK	516328
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575675	B	DK0060079531	135	1108	DKK	149580
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575689	B	DK0060079531	34	1107.5	DKK	37655
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575690	B	DK0060079531	535	1107.5	DKK	592512.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575684	B	DK0060079531	123	1108	DKK	136284
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575681	B	DK0060079531	82	1108	DKK	90856
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575674	B	DK0060079531	28	1108	DKK	31024
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575682	B	DK0060079531	41	1108	DKK	45428
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575685	B	DK0060079531	341	1108	DKK	377828
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575683	B	DK0060079531	2	1108	DKK	2216
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575693	B	DK0060079531	31	1107.5	DKK	34332.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:23:48	XCSE	000575677	B	DK0060079531	125	1108	DKK	138500
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:28:55	XCSE	000583546	B	DK0060079531	303	1108.5	DKK	335875.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:28:55	XCSE	000583547	B	DK0060079531	266	1108.5	DKK	294861
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:28:55	XCSE	000583545	B	DK0060079531	35	1108.5	DKK	38797.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:28:58	XCSE	000583584	B	DK0060079531	146	1108.5	DKK	161841



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DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:31:44	XCSE	000588983	B	DK0060079531	650	1107	DKK	719550
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:31:44	XCSE	000588984	B	DK0060079531	307	1107	DKK	339849
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:31:44	XCSE	000588985	B	DK0060079531	493	1107	DKK	545751
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:32:14	XCSE	000590158	B	DK0060079531	125	1106	DKK	138250
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:32:14	XCSE	000590157	B	DK0060079531	105	1106	DKK	116130
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:32:14	XCSE	000590159	B	DK0060079531	125	1106	DKK	138250
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:32:14	XCSE	000590162	B	DK0060079531	145	1106	DKK	160370
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:32:14	XCSE	000590160	B	DK0060079531	125	1106	DKK	138250
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:32:14	XCSE	000590161	B	DK0060079531	25	1106	DKK	27650
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:35:50	XCSE	000594854	B	DK0060079531	42	1106	DKK	46452
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:35:50	XCSE	000594856	B	DK0060079531	125	1106	DKK	138250
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:35:50	XCSE	000594855	B	DK0060079531	38	1106	DKK	42028
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:35:50	XCSE	000594853	B	DK0060079531	97	1106	DKK	107282
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:35:50	XCSE	000594860	B	DK0060079531	94	1106	DKK	103964
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:35:50	XCSE	000594858	B	DK0060079531	10	1106	DKK	11060
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:35:50	XCSE	000594857	B	DK0060079531	125	1106	DKK	138250
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:35:50	XCSE	000594861	B	DK0060079531	69	1106	DKK	76314
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:35:50	XCSE	000594859	B	DK0060079531	250	1106	DKK	276500
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:36:03	XCSE	000595179	B	DK0060079531	34	1105.5	DKK	37587
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:36:03	XCSE	000595178	B	DK0060079531	322	1105.5	DKK	355971
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:36:04	XCSE	000595217	B	DK0060079531	9	1105.5	DKK	9949.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:37:54	XCSE	000597667	B	DK0060079531	105	1106	DKK	116130
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:37:54	XCSE	000597664	B	DK0060079531	25	1106	DKK	27650
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:37:54	XCSE	000597666	B	DK0060079531	33	1106	DKK	36498
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:37:54	XCSE	000597665	B	DK0060079531	337	1106	DKK	372722
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:37:58	XCSE	000597785	B	DK0060079531	365	1105.5	DKK	403507.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:37:58	XCSE	000597786	B	DK0060079531	618	1105.5	DKK	683199
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:37:58	XCSE	000597787	B	DK0060079531	132	1105.5	DKK	145926
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:37:58	XCSE	000597784	B	DK0060079531	70	1105.5	DKK	77385
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:37:58	XCSE	000597788	B	DK0060079531	133	1105.5	DKK	147031.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:37:58	XCSE	000597789	B	DK0060079531	467	1105.5	DKK	516268.5
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:38:03	XCSE	000597968	B	DK0060079531	39	1104	DKK	43056
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:38:05	XCSE	000598063	B	DK0060079531	32	1104	DKK	35328
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:38:07	XCSE	000598149	B	DK0060079531	23	1104	DKK	25392
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:38:08	XCSE	000598320	B	DK0060079531	276	1104	DKK	304704
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:44:14	XCSE	000607106	B	DK0060079531	923	1103	DKK	1018069
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:44:14	XCSE	000607107	B	DK0060079531	55	1103	DKK	60665
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:44:16	XCSE	000607137	B	DK0060079531	248	1103	DKK	273544
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:44:16	XCSE	000607136	B	DK0060079531	50	1103	DKK	55150
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:44:16	XCSE	000607139	B	DK0060079531	332	1103	DKK	366196
DSV A/S	G02537	5299000DI3047E2LIV03	22/11/2022	16:44:16	XCSE	000607138	B	DK0060079531	220	1103	DKK	242660

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:44:16	XCSE	000607135	B	DK0060079531	72	1103	DKK	79416
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:44:19	XCSE	000607168	B	DK0060079531	96	1102.5	DKK	105840
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:44:19	XCSE	000607165	B	DK0060079531	41	1102.5	DKK	45202.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:44:19	XCSE	000607169	B	DK0060079531	364	1102.5	DKK	401310
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:44:19	XCSE	000607163	B	DK0060079531	533	1102.5	DKK	587632.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:44:19	XCSE	000607162	B	DK0060079531	17	1102.5	DKK	18742.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:44:19	XCSE	000607166	B	DK0060079531	125	1102.5	DKK	137812.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:44:19	XCSE	000607167	B	DK0060079531	338	1102.5	DKK	372645
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:44:19	XCSE	000607164	B	DK0060079531	146	1102.5	DKK	160965
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:44:19	XCSE	000607171	B	DK0060079531	439	1102.5	DKK	483997.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:44:19	XCSE	000607170	B	DK0060079531	261	1102.5	DKK	287752.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617842	B	DK0060079531	60	1108.5	DKK	66510
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617850	B	DK0060079531	664	1108.5	DKK	736044
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617840	B	DK0060079531	228	1108.5	DKK	252738
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617849	B	DK0060079531	60	1108.5	DKK	66510
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617846	B	DK0060079531	125	1108.5	DKK	138562.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617847	B	DK0060079531	125	1108.5	DKK	138562.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617845	B	DK0060079531	125	1108.5	DKK	138562.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617841	B	DK0060079531	162	1108.5	DKK	179577
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617851	B	DK0060079531	81	1108.5	DKK	89788.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617839	B	DK0060079531	75	1108.5	DKK	83137.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617844	B	DK0060079531	125	1108.5	DKK	138562.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617838	B	DK0060079531	60	1108.5	DKK	66510
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617836	B	DK0060079531	35	1108.5	DKK	38797.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617848	B	DK0060079531	65	1108.5	DKK	72052.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617843	B	DK0060079531	75	1108.5	DKK	83137.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/11/2022	16:50:04	XCSE	000617837	B	DK0060079531	140	1108.5	DKK	155190
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:05:52	XCSE	000032937	B	DK0060079531	346	1095	DKK	378870
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:05:52	XCSE	000032936	B	DK0060079531	504	1095	DKK	551880
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:09:40	XCSE	000042149	B	DK0060079531	125	1098.5	DKK	137312.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:09:40	XCSE	000042150	B	DK0060079531	175	1098.5	DKK	192237.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:09:40	XCSE	000042148	B	DK0060079531	125	1098.5	DKK	137312.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:09:40	XCSE	000042147	B	DK0060079531	125	1098.5	DKK	137312.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:15:01	XCSE	000053397	B	DK0060079531	125	1100.5	DKK	137562.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:15:01	XCSE	000053398	B	DK0060079531	625	1100.5	DKK	687812.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:17:55	XCSE	000058328	B	DK0060079531	21	1099	DKK	23079
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:17:58	XCSE	000058434	B	DK0060079531	513	1099	DKK	563787
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:17:58	XCSE	000058433	B	DK0060079531	66	1099	DKK	72534
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:18:02	XCSE	000058582	B	DK0060079531	550	1099	DKK	604450
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:23:47	XCSE	000069655	B	DK0060079531	290	1099	DKK	318710
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	09:23:47	XCSE	000069659	B	DK0060079531	125	1099	DKK	137375

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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	23/11/2022	09:23:47	XCSE	000069657	B	DK0060079531	176	1099	DKK	193424
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:23:47	XCSE	000069660	B	DK0060079531	251	1099	DKK	275849
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:23:47	XCSE	000069658	B	DK0060079531	324	1099	DKK	356076
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:23:47	XCSE	000069656	B	DK0060079531	84	1099	DKK	92316
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:29:27	XCSE	000079010	B	DK0060079531	63	1099.5	DKK	69268.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:29:27	XCSE	000079011	B	DK0060079531	687	1099.5	DKK	755356.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:30:00	XCSE	000079945	B	DK0060079531	123	1098	DKK	135054
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:30:34	XCSE	000081850	B	DK0060079531	48	1098	DKK	52704
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:30:34	XCSE	000081851	B	DK0060079531	226	1098	DKK	248148
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:30:34	XCSE	000081849	B	DK0060079531	453	1098	DKK	497394
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:33:02	XCSE	000086660	B	DK0060079531	3500	1098	DKK	3843000
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:33:43	XCSE	000087764	B	DK0060079531	5	1097	DKK	5485
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:36:57	XCSE	000093241	B	DK0060079531	700	1098.5	DKK	768950
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:43:15	XCSE	000102380	B	DK0060079531	99	1098.5	DKK	108751.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:43:15	XCSE	000102378	B	DK0060079531	125	1098.5	DKK	137312.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:43:15	XCSE	000102379	B	DK0060079531	125	1098.5	DKK	137312.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:43:15	XCSE	000102377	B	DK0060079531	123	1098.5	DKK	135115.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:43:15	XCSE	000102376	B	DK0060079531	328	1098.5	DKK	360308
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:47:08	XCSE	000108634	B	DK0060079531	5	1099	DKK	5495
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:47:23	XCSE	000108954	B	DK0060079531	10	1099	DKK	10990
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:47:25	XCSE	000108999	B	DK0060079531	125	1099	DKK	137375
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:47:25	XCSE	000109000	B	DK0060079531	560	1099	DKK	615440
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:49:35	XCSE	000111741	B	DK0060079531	26	1097.5	DKK	28535
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:49:35	XCSE	000111778	B	DK0060079531	14	1097	DKK	15358
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:49:35	XCSE	000111740	B	DK0060079531	70	1097.5	DKK	76825
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:49:35	XCSE	000111738	B	DK0060079531	400	1097.5	DKK	439000
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:49:35	XCSE	000111739	B	DK0060079531	54	1097.5	DKK	59265
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:49:38	XCSE	000111900	B	DK0060079531	167	1097	DKK	183199
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:49:38	XCSE	000111901	B	DK0060079531	614	1097	DKK	673558
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:53:37	XCSE	000117309	B	DK0060079531	125	1099	DKK	137375
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:53:37	XCSE	000117310	B	DK0060079531	240	1099	DKK	263760
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:53:37	XCSE	000117308	B	DK0060079531	125	1099	DKK	137375
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	09:53:37	XCSE	000117307	B	DK0060079531	110	1099	DKK	120890
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:02:17	XCSE	000128279	B	DK0060079531	650	1100	DKK	715000
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:02:17	XCSE	000128278	B	DK0060079531	650	1100	DKK	715000
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:19:59	XCSE	000152085	B	DK0060079531	600	1105.5	DKK	663300
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:22:17	XCSE	000155226	B	DK0060079531	125	1105	DKK	138125
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:22:17	XCSE	000155225	B	DK0060079531	112	1105	DKK	123760
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:22:17	XCSE	000155228	B	DK0060079531	238	1105	DKK	262990
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:22:17	XCSE	000155227	B	DK0060079531	125	1105	DKK	138125
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	10:24:43	XCSE	000158263	B	DK0060079531	18	1103	DKK	19854

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DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:26:24	XCSE	000160464	B	DK0060079531	10	1103.5	DKK	11035
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:26:46	XCSE	000160830	B	DK0060079531	92	1103.5	DKK	101522
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:27:57	XCSE	000162161	B	DK0060079531	125	1103.5	DKK	137937.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:27:57	XCSE	000162160	B	DK0060079531	125	1103.5	DKK	137937.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:27:57	XCSE	000162159	B	DK0060079531	125	1103.5	DKK	137937.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:27:57	XCSE	000162158	B	DK0060079531	70	1103.5	DKK	77245
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:27:57	XCSE	000162162	B	DK0060079531	103	1103.5	DKK	113660.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:27:59	XCSE	000162283	B	DK0060079531	508	1103	DKK	560324
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:27:59	XCSE	000162282	B	DK0060079531	74	1103	DKK	81622
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:38:38	XCSE	000175110	B	DK0060079531	600	1102	DKK	661200
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:38:38	XCSE	000175109	B	DK0060079531	550	1102	DKK	606100
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:38:38	XCSE	000175111	B	DK0060079531	1800	1102	DKK	1983600
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:38:39	XCSE	000175190	B	DK0060079531	482	1101.5	DKK	530923
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:38:39	XCSE	000175191	B	DK0060079531	49	1101.5	DKK	53973.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:38:39	XCSE	000175189	B	DK0060079531	169	1101.5	DKK	186153.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:38:40	XCSE	000175218	B	DK0060079531	115	1101	DKK	126615
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:38:40	XCSE	000175217	B	DK0060079531	212	1101	DKK	233412
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:38:42	XCSE	000175294	B	DK0060079531	224	1101	DKK	246624
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:38:42	XCSE	000175293	B	DK0060079531	99	1101	DKK	108999
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:50:59	XCSE	000191005	B	DK0060079531	39	1103	DKK	43017
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:50:59	XCSE	000191004	B	DK0060079531	261	1103	DKK	287883
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:50:59	XCSE	000191003	B	DK0060079531	250	1103	DKK	275750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:51:13	XCSE	000191262	B	DK0060079531	9	1102.5	DKK	9922.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:51:55	XCSE	000192251	B	DK0060079531	249	1102.5	DKK	274522.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:51:55	XCSE	000192253	B	DK0060079531	114	1102.5	DKK	125685
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:51:55	XCSE	000192250	B	DK0060079531	125	1102.5	DKK	137812.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:51:55	XCSE	000192252	B	DK0060079531	125	1102.5	DKK	137812.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:51:55	XCSE	000192249	B	DK0060079531	107	1102.5	DKK	117967.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:52:35	XCSE	000193008	B	DK0060079531	5	1102.5	DKK	5512.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:52:35	XCSE	000193011	B	DK0060079531	455	1102.5	DKK	501637.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:52:35	XCSE	000193010	B	DK0060079531	395	1102.5	DKK	435487.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:52:35	XCSE	000193009	B	DK0060079531	16	1102.5	DKK	17640
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:56:04	XCSE	000196688	B	DK0060079531	65	1102	DKK	71630
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:56:04	XCSE	000196682	B	DK0060079531	125	1102	DKK	137750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:56:04	XCSE	000196686	B	DK0060079531	125	1102	DKK	137750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:56:04	XCSE	000196689	B	DK0060079531	81	1102	DKK	89262
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:56:04	XCSE	000196683	B	DK0060079531	125	1102	DKK	137750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:56:04	XCSE	000196685	B	DK0060079531	125	1102	DKK	137750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:56:04	XCSE	000196687	B	DK0060079531	81	1102	DKK	89262
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:56:04	XCSE	000196684	B	DK0060079531	125	1102	DKK	137750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	10:56:04	XCSE	000196681	B	DK0060079531	98	1102	DKK	107996

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DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:00:16	XCSE	000201904	B	DK0060079531	20	1102	DKK	22040
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:00:57	XCSE	000202457	B	DK0060079531	32	1102	DKK	35264
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:01:02	XCSE	000202583	B	DK0060079531	498	1102	DKK	548796
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:09:32	XCSE	000211085	B	DK0060079531	179	1101	DKK	197079
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:09:32	XCSE	000211082	B	DK0060079531	10	1101	DKK	11010
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:09:32	XCSE	000211088	B	DK0060079531	5	1101	DKK	5505
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:09:32	XCSE	000211084	B	DK0060079531	169	1101	DKK	186069
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:09:32	XCSE	000211083	B	DK0060079531	125	1101	DKK	137625
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:09:32	XCSE	000211087	B	DK0060079531	3	1101	DKK	3303
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:09:32	XCSE	000211086	B	DK0060079531	125	1101	DKK	137625
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:11:28	XCSE	000213053	B	DK0060079531	9	1101	DKK	9909
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:11:28	XCSE	000213052	B	DK0060079531	28	1101	DKK	30828
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:11:31	XCSE	000213086	B	DK0060079531	28	1101	DKK	30828
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:11:31	XCSE	000213084	B	DK0060079531	318	1101	DKK	350118
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:11:31	XCSE	000213090	B	DK0060079531	52	1101	DKK	57252
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:11:31	XCSE	000213082	B	DK0060079531	61	1101	DKK	67161
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:14:20	XCSE	000217415	B	DK0060079531	125	1101	DKK	137625
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:14:20	XCSE	000217414	B	DK0060079531	390	1101	DKK	429390
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:14:20	XCSE	000217416	B	DK0060079531	41	1101	DKK	45141
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:14:20	XCSE	000217413	B	DK0060079531	44	1101	DKK	48444
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:14:20	XCSE	000217412	B	DK0060079531	188	1101	DKK	206988
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:14:21	XCSE	000217419	B	DK0060079531	101	1100.5	DKK	111150.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:14:21	XCSE	000217418	B	DK0060079531	449	1100.5	DKK	494124.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:20:04	XCSE	000225103	B	DK0060079531	124	1100	DKK	136400
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:20:04	XCSE	000225105	B	DK0060079531	114	1100	DKK	125400
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:20:04	XCSE	000225104	B	DK0060079531	312	1100	DKK	343200
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:20:05	XCSE	000225316	B	DK0060079531	661	1099	DKK	726439
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:20:05	XCSE	000225315	B	DK0060079531	39	1099	DKK	42861
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:20:08	XCSE	000225457	B	DK0060079531	38	1098.5	DKK	41743
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:20:08	XCSE	000225460	B	DK0060079531	32	1098.5	DKK	35152
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:20:08	XCSE	000225461	B	DK0060079531	40	1098.5	DKK	43940
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:20:12	XCSE	000225750	B	DK0060079531	640	1098.5	DKK	703040
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:31:11	XCSE	000237684	B	DK0060079531	128	1099	DKK	140672
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:31:11	XCSE	000237683	B	DK0060079531	34	1099	DKK	37366
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:31:11	XCSE	000237680	B	DK0060079531	94	1099	DKK	103306
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:31:11	XCSE	000237682	B	DK0060079531	250	1099	DKK	274750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:31:11	XCSE	000237681	B	DK0060079531	94	1099	DKK	103306
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:31:12	XCSE	000237688	B	DK0060079531	125	1098.5	DKK	137312.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:31:12	XCSE	000237689	B	DK0060079531	425	1098.5	DKK	466862.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:38:46	XCSE	000246029	B	DK0060079531	328	1099	DKK	360472
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	11:38:46	XCSE	000246028	B	DK0060079531	125	1099	DKK	137375

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DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:38:46	XCSE	000246030	B	DK0060079531	138	1099	DKK	151662
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:38:46	XCSE	000246027	B	DK0060079531	9	1099	DKK	9891
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:41:51	XCSE	000249306	B	DK0060079531	125	1097.5	DKK	137187.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:41:51	XCSE	000249304	B	DK0060079531	82	1097.5	DKK	89995
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:41:51	XCSE	000249305	B	DK0060079531	250	1097.5	DKK	274375
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:41:51	XCSE	000249307	B	DK0060079531	143	1097.5	DKK	156942.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:43:23	XCSE	000251290	B	DK0060079531	95	1097	DKK	104215
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:43:23	XCSE	000251289	B	DK0060079531	202	1097	DKK	221594
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:43:23	XCSE	000251287	B	DK0060079531	138	1097	DKK	151386
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:43:23	XCSE	000251288	B	DK0060079531	6	1097	DKK	6582
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:43:23	XCSE	000251286	B	DK0060079531	209	1097	DKK	229273
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:49:47	XCSE	000258860	B	DK0060079531	123	1096	DKK	134808
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:49:47	XCSE	000258865	B	DK0060079531	600	1096	DKK	657600
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:49:47	XCSE	000258863	B	DK0060079531	123	1096	DKK	134808
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:49:47	XCSE	000258864	B	DK0060079531	208	1096	DKK	227968
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:49:47	XCSE	000258861	B	DK0060079531	123	1096	DKK	134808
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:49:47	XCSE	000258862	B	DK0060079531	123	1096	DKK	134808
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:50:17	XCSE	000260179	B	DK0060079531	28	1095	DKK	30660
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:50:45	XCSE	000260997	B	DK0060079531	250	1095	DKK	273750
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:50:45	XCSE	000260996	B	DK0060079531	250	1095	DKK	273750
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	11:50:45	XCSE	000260998	B	DK0060079531	22	1095	DKK	24090
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:10:50	XCSE	000283834	B	DK0060079531	204	1095	DKK	223380
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:10:50	XCSE	000283831	B	DK0060079531	321	1095	DKK	351495
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:10:50	XCSE	000283832	B	DK0060079531	125	1095	DKK	136875
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:11:43	XCSE	000285052	B	DK0060079531	71	1094.5	DKK	77709.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:11:43	XCSE	000285050	B	DK0060079531	125	1094.5	DKK	136812.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:11:43	XCSE	000285048	B	DK0060079531	65	1094.5	DKK	71142.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:11:43	XCSE	000285051	B	DK0060079531	214	1094.5	DKK	234223
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:11:43	XCSE	000285049	B	DK0060079531	125	1094.5	DKK	136812.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:48:42	XCSE	000314738	B	DK0060079531	97	1099.5	DKK	106651.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:48:42	XCSE	000314742	B	DK0060079531	110	1099.5	DKK	120945
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:48:42	XCSE	000314740	B	DK0060079531	125	1099.5	DKK	137437.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:48:42	XCSE	000314739	B	DK0060079531	250	1099.5	DKK	274875
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	12:48:42	XCSE	000314741	B	DK0060079531	18	1099.5	DKK	19791
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:05:44	XCSE	000328284	B	DK0060079531	10	1100	DKK	11000
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:08:07	XCSE	000330017	B	DK0060079531	100	1100	DKK	110000
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:17:17	XCSE	000336875	B	DK0060079531	550	1101	DKK	605550
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:28:25	XCSE	000345781	B	DK0060079531	196	1100.5	DKK	215698
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:28:25	XCSE	000345780	B	DK0060079531	354	1100.5	DKK	389577
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:28:25	XCSE	000345783	B	DK0060079531	125	1100.5	DKK	137562.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/11/2022	13:28:25	XCSE	000345782	B	DK0060079531	304	1100.5	DKK	334552

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DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:28:25	XCSE	000345784	B	DK0060079531	171	1100.5	DKK	188185.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:28:26	XCSE	000345793	B	DK0060079531	600	1100	DKK	660000
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:28:26	XCSE	000345792	B	DK0060079531	235	1100	DKK	258500
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:28:26	XCSE	000345789	B	DK0060079531	440	1100	DKK	484000
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:28:26	XCSE	000345791	B	DK0060079531	77	1100	DKK	84700
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:28:26	XCSE	000345790	B	DK0060079531	288	1100	DKK	316800
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:34:22	XCSE	000350241	B	DK0060079531	45	1102	DKK	49590
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:42:20	XCSE	000357218	B	DK0060079531	362	1103.5	DKK	399467
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:42:20	XCSE	000357217	B	DK0060079531	238	1103.5	DKK	262633
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:44:23	XCSE	000358922	B	DK0060079531	125	1102.5	DKK	137812.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:44:23	XCSE	000358917	B	DK0060079531	30	1102.5	DKK	33075
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:44:23	XCSE	000358923	B	DK0060079531	125	1102.5	DKK	137812.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:44:23	XCSE	000358919	B	DK0060079531	125	1102.5	DKK	137812.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:44:23	XCSE	000358924	B	DK0060079531	98	1102.5	DKK	108045
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:44:23	XCSE	000358921	B	DK0060079531	125	1102.5	DKK	137812.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:44:23	XCSE	000358918	B	DK0060079531	107	1102.5	DKK	117967.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:44:23	XCSE	000358916	B	DK0060079531	8	1102.5	DKK	8820
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:44:23	XCSE	000358920	B	DK0060079531	107	1102.5	DKK	117967.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:46:29	XCSE	000360359	B	DK0060079531	9	1102.5	DKK	9922.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:48:30	XCSE	000362195	B	DK0060079531	42	1102.5	DKK	46305
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:51:51	XCSE	000365087	B	DK0060079531	330	1102.5	DKK	363825
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:51:51	XCSE	000365089	B	DK0060079531	46	1102.5	DKK	50715
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:51:51	XCSE	000365088	B	DK0060079531	123	1102.5	DKK	135607.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:59:53	XCSE	000373210	B	DK0060079531	317	1102.5	DKK	349492.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	13:59:53	XCSE	000373209	B	DK0060079531	233	1102.5	DKK	256882.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:15:30	XCSE	000385658	B	DK0060079531	34	1104	DKK	37536
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:15:30	XCSE	000385656	B	DK0060079531	952	1104	DKK	1051008
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:15:30	XCSE	000385651	B	DK0060079531	550	1104.5	DKK	607475
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:15:30	XCSE	000385654	B	DK0060079531	36	1104	DKK	39744
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:15:30	XCSE	000385657	B	DK0060079531	314	1104	DKK	346656
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:15:30	XCSE	000385655	B	DK0060079531	19	1104	DKK	20976
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:15:30	XCSE	000385652	B	DK0060079531	595	1104	DKK	656880
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:15:30	XCSE	000385653	B	DK0060079531	250	1104	DKK	276000
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:17:31	XCSE	000387818	B	DK0060079531	23	1102	DKK	25346
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:17:40	XCSE	000387964	B	DK0060079531	600	1102	DKK	661200
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:17:40	XCSE	000387957	B	DK0060079531	25	1102	DKK	27550
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:17:40	XCSE	000387962	B	DK0060079531	125	1102	DKK	137750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:17:40	XCSE	000387960	B	DK0060079531	125	1102	DKK	137750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:17:40	XCSE	000387961	B	DK0060079531	241	1102	DKK	265582
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:17:40	XCSE	000387955	B	DK0060079531	125	1102	DKK	137750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:17:40	XCSE	000387959	B	DK0060079531	95	1102	DKK	104690

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DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:17:40	XCSE	000387954	B	DK0060079531	23	1102	DKK	25346
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:17:40	XCSE	000387956	B	DK0060079531	309	1102	DKK	340518
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:17:40	XCSE	000387963	B	DK0060079531	14	1102	DKK	15428
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:24:15	XCSE	000393867	B	DK0060079531	95	1100.5	DKK	104547.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:24:15	XCSE	000393868	B	DK0060079531	218	1100.5	DKK	239909
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:24:15	XCSE	000393869	B	DK0060079531	81	1100.5	DKK	89140.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:24:15	XCSE	000393871	B	DK0060079531	193	1100.5	DKK	212396.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:24:15	XCSE	000393870	B	DK0060079531	13	1100.5	DKK	14306.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:30:00	XCSE	000399053	B	DK0060079531	60	1100	DKK	66000
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:30:00	XCSE	000398990	B	DK0060079531	371	1099.5	DKK	407914.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:30:00	XCSE	000399051	B	DK0060079531	60	1099.5	DKK	65970
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:30:00	XCSE	000398793	B	DK0060079531	250	1100	DKK	275000
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:30:00	XCSE	000399054	B	DK0060079531	70	1100	DKK	77000
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:30:00	XCSE	000399056	B	DK0060079531	180	1100	DKK	198000
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:30:00	XCSE	000399055	B	DK0060079531	110	1100	DKK	121000
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:30:00	XCSE	000398991	B	DK0060079531	179	1099.5	DKK	196810.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:30:00	XCSE	000398794	B	DK0060079531	54	1100	DKK	59400
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:30:00	XCSE	000398792	B	DK0060079531	246	1100	DKK	270600
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:30:00	XCSE	000398989	B	DK0060079531	600	1099.5	DKK	659700
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:30:00	XCSE	000399052	B	DK0060079531	70	1099.5	DKK	76965
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414873	B	DK0060079531	185	1098	DKK	203130
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414898	B	DK0060079531	275	1097.5	DKK	301812.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414897	B	DK0060079531	125	1097.5	DKK	137187.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414870	B	DK0060079531	230	1098	DKK	252540
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414874	B	DK0060079531	146	1098	DKK	160308
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414894	B	DK0060079531	125	1097.5	DKK	137187.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414876	B	DK0060079531	600	1098	DKK	658800
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414871	B	DK0060079531	37	1098	DKK	40626
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414896	B	DK0060079531	250	1097.5	DKK	274375
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414895	B	DK0060079531	125	1097.5	DKK	137187.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414875	B	DK0060079531	454	1098	DKK	498492
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414869	B	DK0060079531	320	1098	DKK	351360
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:23	XCSE	000414872	B	DK0060079531	328	1098	DKK	360144
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:43:59	XCSE	000416115	B	DK0060079531	550	1096	DKK	602800
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:47:11	XCSE	000420327	B	DK0060079531	2	1095	DKK	2190
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:47:11	XCSE	000420329	B	DK0060079531	515	1095	DKK	563925
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:47:11	XCSE	000420328	B	DK0060079531	33	1095	DKK	36135
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	14:47:11	XCSE	000420330	B	DK0060079531	1000	1095	DKK	1095000
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:13:50	XCSE	000447915	B	DK0060079531	1	1097.5	DKK	1097.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:13:50	XCSE	000447916	B	DK0060079531	206	1097.5	DKK	226085
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:13:50	XCSE	000447917	B	DK0060079531	15	1097.5	DKK	16462.5



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:13:50	XCSE	000447914	B	DK0060079531	328	1097.5	DKK	359980
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:22:51	XCSE	000456952	B	DK0060079531	240	1098	DKK	263520
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:22:51	XCSE	000456957	B	DK0060079531	111	1098	DKK	121878
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:22:51	XCSE	000456956	B	DK0060079531	83	1098	DKK	91134
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:22:51	XCSE	000456954	B	DK0060079531	14	1098	DKK	15372
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:22:51	XCSE	000456955	B	DK0060079531	27	1098	DKK	29646
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:22:51	XCSE	000456953	B	DK0060079531	125	1098	DKK	137250
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:34:43	XCSE	000474765	B	DK0060079531	220	1099	DKK	241780
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:38:42	XCSE	000480439	B	DK0060079531	480	1099	DKK	527520
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:38:42	XCSE	000480443	B	DK0060079531	287	1099	DKK	315413
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:38:42	XCSE	000480442	B	DK0060079531	313	1099	DKK	343987
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:43:01	XCSE	000486246	B	DK0060079531	151	1099	DKK	165949
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:43:01	XCSE	000486245	B	DK0060079531	399	1099	DKK	438501
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:57:39	XCSE	000511876	B	DK0060079531	475	1103.5	DKK	524162.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:57:39	XCSE	000511877	B	DK0060079531	275	1103.5	DKK	303462.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:59:24	XCSE	000513811	B	DK0060079531	88	1102.5	DKK	97020
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:59:24	XCSE	000513814	B	DK0060079531	650	1102.5	DKK	716625
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:59:24	XCSE	000513813	B	DK0060079531	234	1102.5	DKK	257985
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	15:59:24	XCSE	000513812	B	DK0060079531	328	1102.5	DKK	361620
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:02:07	XCSE	000521229	B	DK0060079531	68	1101.5	DKK	74902
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:02:07	XCSE	000521230	B	DK0060079531	482	1101.5	DKK	530923
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:09:11	XCSE	000534712	B	DK0060079531	218	1104	DKK	240672
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:09:11	XCSE	000534711	B	DK0060079531	382	1104	DKK	421728
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:15:27	XCSE	000543792	B	DK0060079531	550	1105	DKK	607750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:18:04	XCSE	000547455	B	DK0060079531	271	1105.5	DKK	299590.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:19:32	XCSE	000550072	B	DK0060079531	279	1105.5	DKK	308434.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:21:34	XCSE	000553820	B	DK0060079531	375	1104.5	DKK	414187.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:21:34	XCSE	000553821	B	DK0060079531	200	1104.5	DKK	220900
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:21:34	XCSE	000553815	B	DK0060079531	194	1104.5	DKK	214273
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:21:34	XCSE	000553816	B	DK0060079531	375	1104.5	DKK	414187.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:21:34	XCSE	000553819	B	DK0060079531	25	1104.5	DKK	27612.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:21:34	XCSE	000553817	B	DK0060079531	81	1104.5	DKK	89464.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:25:13	XCSE	000558761	B	DK0060079531	19	1104	DKK	20976
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:25:13	XCSE	000558764	B	DK0060079531	125	1104	DKK	138000
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:25:13	XCSE	000558766	B	DK0060079531	40	1104	DKK	44160
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:25:13	XCSE	000558762	B	DK0060079531	316	1104	DKK	348864
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:25:13	XCSE	000558763	B	DK0060079531	125	1104	DKK	138000
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:25:13	XCSE	000558765	B	DK0060079531	125	1104	DKK	138000
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:29:35	XCSE	000564725	B	DK0060079531	332	1103.5	DKK	366362
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:29:35	XCSE	000564722	B	DK0060079531	275	1103.5	DKK	303462.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:29:35	XCSE	000564721	B	DK0060079531	125	1103.5	DKK	137937.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:29:35	XCSE	000564724	B	DK0060079531	174	1103.5	DKK	192009
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:29:35	XCSE	000564720	B	DK0060079531	250	1103.5	DKK	275875
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:29:35	XCSE	000564726	B	DK0060079531	44	1103.5	DKK	48554
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:39:53	XCSE	000582599	B	DK0060079531	84	1103	DKK	92652
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:39:53	XCSE	000582600	B	DK0060079531	42	1103	DKK	46326
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:39:53	XCSE	000582598	B	DK0060079531	91	1103	DKK	100373
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:40:27	XCSE	000583471	B	DK0060079531	200	1103	DKK	220600
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:40:27	XCSE	000583472	B	DK0060079531	4	1103	DKK	4412
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:40:27	XCSE	000583473	B	DK0060079531	101	1103	DKK	111403
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:40:27	XCSE	000583470	B	DK0060079531	28	1103	DKK	30884
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:40:27	XCSE	000583475	B	DK0060079531	125	1103	DKK	137875
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:40:27	XCSE	000583474	B	DK0060079531	203	1103	DKK	223909
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:40:27	XCSE	000583477	B	DK0060079531	304	1103	DKK	335312
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:40:27	XCSE	000583478	B	DK0060079531	66	1103	DKK	72798
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:40:27	XCSE	000583476	B	DK0060079531	2	1103	DKK	2206
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:45:35	XCSE	000590644	B	DK0060079531	650	1102.5	DKK	716625
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:45:35	XCSE	000590640	B	DK0060079531	750	1102.5	DKK	826875
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:45:35	XCSE	000590639	B	DK0060079531	700	1102.5	DKK	771750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:45:35	XCSE	000590643	B	DK0060079531	600	1102.5	DKK	661500
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:46:44	XCSE	000592322	B	DK0060079531	50	1102	DKK	55100
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:46:44	XCSE	000592323	B	DK0060079531	125	1102	DKK	137750
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:46:44	XCSE	000592324	B	DK0060079531	23	1102	DKK	25346
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:46:56	XCSE	000592780	B	DK0060079531	25	1102	DKK	27550
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:48:04	XCSE	000594141	B	DK0060079531	14	1102	DKK	15428
DSV A/S	G02537	529900ODI3047E2LIV03	23/11/2022	16:48:04	XCSE	000594140	B	DK0060079531	86	1102	DKK	94772
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:06:03	XCSE	000035357	B	DK0060079531	791	1103.5	DKK	872868.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:06:03	XCSE	000035358	B	DK0060079531	9	1103.5	DKK	9931.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:11:21	XCSE	000046847	B	DK0060079531	750	1108.5	DKK	831375
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:14:51	XCSE	000054156	B	DK0060079531	558	1109	DKK	618822
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:14:51	XCSE	000054155	B	DK0060079531	192	1109	DKK	212928
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:18:06	XCSE	000059628	B	DK0060079531	134	1110.5	DKK	148807
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:18:06	XCSE	000059630	B	DK0060079531	29	1110.5	DKK	32204.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:18:06	XCSE	000059629	B	DK0060079531	337	1110.5	DKK	374238.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:20:20	XCSE	000063468	B	DK0060079531	81	1110.5	DKK	89950.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:21:38	XCSE	000065936	B	DK0060079531	469	1110.5	DKK	520824.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:23:30	XCSE	000068914	B	DK0060079531	81	1110	DKK	89910
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:23:30	XCSE	000068913	B	DK0060079531	619	1110	DKK	687090
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:31:36	XCSE	000084070	B	DK0060079531	544	1110	DKK	603840
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:31:36	XCSE	000084069	B	DK0060079531	256	1110	DKK	284160
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:31:38	XCSE	000084296	B	DK0060079531	687	1109.5	DKK	762226.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:31:38	XCSE	000084298	B	DK0060079531	12	1109.5	DKK	13314

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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	24/11/2022	09:31:38	XCSE	000084297	B	DK0060079531	1	1109.5	DKK	1109.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:36:50	XCSE	000097024	B	DK0060079531	406	1113.5	DKK	452081
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:36:50	XCSE	000097023	B	DK0060079531	162	1113.5	DKK	180387
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:36:50	XCSE	000097022	B	DK0060079531	32	1113.5	DKK	35632
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:45:08	XCSE	000116841	B	DK0060079531	375	1116	DKK	418500
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:45:08	XCSE	000116840	B	DK0060079531	375	1116	DKK	418500
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:57:44	XCSE	000141346	B	DK0060079531	1	1118.5	DKK	1118.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:57:44	XCSE	000141344	B	DK0060079531	99	1118.5	DKK	110731.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	09:57:44	XCSE	000141345	B	DK0060079531	500	1118.5	DKK	559250
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:07:16	XCSE	000159829	B	DK0060079531	307	1118.5	DKK	343379.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:07:16	XCSE	000159830	B	DK0060079531	293	1118.5	DKK	327720.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:07:16	XCSE	000159826	B	DK0060079531	581	1118.5	DKK	649848.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:07:16	XCSE	000159825	B	DK0060079531	119	1118.5	DKK	133101.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:07:17	XCSE	000159874	B	DK0060079531	600	1118	DKK	670800
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:07:38	XCSE	000160514	B	DK0060079531	117	1117.5	DKK	130747.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:07:38	XCSE	000160517	B	DK0060079531	70	1117.5	DKK	78225
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:07:38	XCSE	000160516	B	DK0060079531	121	1117.5	DKK	135217.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:07:38	XCSE	000160513	B	DK0060079531	121	1117.5	DKK	135217.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:07:38	XCSE	000160515	B	DK0060079531	121	1117.5	DKK	135217.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:09:07	XCSE	000163036	B	DK0060079531	700	1116.5	DKK	781550
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:16:30	XCSE	000174345	B	DK0060079531	72	1118	DKK	80496
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:16:30	XCSE	000174346	B	DK0060079531	528	1118	DKK	590304
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:16:31	XCSE	000174449	B	DK0060079531	276	1117	DKK	308292
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:16:31	XCSE	000174450	B	DK0060079531	324	1117	DKK	361908
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:16:33	XCSE	000174482	B	DK0060079531	16	1116.5	DKK	17864
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:16:33	XCSE	000174484	B	DK0060079531	163	1116.5	DKK	181989.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:22:05	XCSE	000182567	B	DK0060079531	125	1117.5	DKK	139687.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:22:05	XCSE	000182568	B	DK0060079531	98	1117.5	DKK	109515
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:22:05	XCSE	000182566	B	DK0060079531	165	1117.5	DKK	184387.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:22:05	XCSE	000182569	B	DK0060079531	162	1117.5	DKK	181035
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:24:06	XCSE	000185144	B	DK0060079531	259	1116.5	DKK	289173.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:24:06	XCSE	000185145	B	DK0060079531	212	1116.5	DKK	236698
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:33:51	XCSE	000197460	B	DK0060079531	10	1117	DKK	11170
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:33:51	XCSE	000197461	B	DK0060079531	490	1117	DKK	547330
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:34:55	XCSE	000198896	B	DK0060079531	96	1116	DKK	107136
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	10:55:11	XCSE	000223071	B	DK0060079531	600	1118	DKK	670800
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:23:33	XCSE	000256034	B	DK0060079531	500	1122	DKK	561000
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:23:33	XCSE	000256035	B	DK0060079531	28	1122	DKK	31416
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:23:33	XCSE	000256037	B	DK0060079531	114	1122	DKK	127908
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:23:33	XCSE	000256036	B	DK0060079531	8	1122	DKK	8976
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:27:44	XCSE	000261030	B	DK0060079531	159	1122	DKK	178398

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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	24/11/2022	11:30:34	XCSE	000264005	B	DK0060079531	38	1122.5	DKK	42655
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:30:34	XCSE	000264007	B	DK0060079531	162	1122.5	DKK	181845
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:30:34	XCSE	000264006	B	DK0060079531	500	1122.5	DKK	561250
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:30:35	XCSE	000264019	B	DK0060079531	6	1122	DKK	6732
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:31:28	XCSE	000264960	B	DK0060079531	485	1122	DKK	544170
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:31:28	XCSE	000264961	B	DK0060079531	750	1122	DKK	841500
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:42:50	XCSE	000276908	B	DK0060079531	500	1122.5	DKK	561250
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:42:50	XCSE	000276909	B	DK0060079531	275	1122.5	DKK	308687.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:42:50	XCSE	000276907	B	DK0060079531	125	1122.5	DKK	140312.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:44:02	XCSE	000277866	B	DK0060079531	62	1121.5	DKK	69533
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:45:28	XCSE	000279085	B	DK0060079531	850	1121	DKK	952850
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:45:28	XCSE	000279045	B	DK0060079531	125	1121.5	DKK	140187.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:45:28	XCSE	000279084	B	DK0060079531	950	1121	DKK	1064950
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:45:28	XCSE	000279047	B	DK0060079531	63	1121.5	DKK	70654.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:45:28	XCSE	000279086	B	DK0060079531	650	1121	DKK	728650
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:45:28	XCSE	000279046	B	DK0060079531	500	1121.5	DKK	560750
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:45:29	XCSE	000279120	B	DK0060079531	3	1120.5	DKK	3361.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:46:52	XCSE	000280780	B	DK0060079531	850	1120.5	DKK	952425
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:46:52	XCSE	000280777	B	DK0060079531	2	1120.5	DKK	2241
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:46:52	XCSE	000280778	B	DK0060079531	734	1120.5	DKK	822447
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:46:52	XCSE	000280776	B	DK0060079531	111	1120.5	DKK	124375.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:53:02	XCSE	000287225	B	DK0060079531	118	1120	DKK	132160
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	11:53:02	XCSE	000287228	B	DK0060079531	33	1120	DKK	36960
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:09:08	XCSE	000302053	B	DK0060079531	307	1122	DKK	344454
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:09:08	XCSE	000302051	B	DK0060079531	125	1122	DKK	140250
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:09:08	XCSE	000302052	B	DK0060079531	468	1122	DKK	525096
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:13:53	XCSE	000306476	B	DK0060079531	750	1121.5	DKK	841125
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:13:53	XCSE	000306475	B	DK0060079531	516	1121.5	DKK	578694
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:13:53	XCSE	000306474	B	DK0060079531	184	1121.5	DKK	206356
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:17:39	XCSE	000309481	B	DK0060079531	97	1121.5	DKK	108785.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:17:39	XCSE	000309480	B	DK0060079531	125	1121.5	DKK	140187.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:17:39	XCSE	000309479	B	DK0060079531	125	1121.5	DKK	140187.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:17:39	XCSE	000309482	B	DK0060079531	232	1121.5	DKK	260188
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:17:39	XCSE	000309478	B	DK0060079531	121	1121.5	DKK	135701.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:18:40	XCSE	000310065	B	DK0060079531	30	1121	DKK	33630
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:26:15	XCSE	000316601	B	DK0060079531	1800	1121.5	DKK	2018700
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:26:15	XCSE	000316603	B	DK0060079531	700	1121.5	DKK	785050
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:30:11	XCSE	000319933	B	DK0060079531	101	1121	DKK	113221
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:30:11	XCSE	000319935	B	DK0060079531	125	1121	DKK	140125
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:30:11	XCSE	000319934	B	DK0060079531	94	1121	DKK	105374
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:30:11	XCSE	000319926	B	DK0060079531	250	1121	DKK	280250

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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	24/11/2022	12:30:11	XCSE	000319930	B	DK0060079531	341	1121	DKK	382261
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:30:11	XCSE	000319927	B	DK0060079531	327	1121	DKK	366567
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:30:11	XCSE	000319931	B	DK0060079531	309	1121	DKK	346389
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:30:11	XCSE	000319929	B	DK0060079531	18	1121	DKK	20178
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:30:11	XCSE	000319936	B	DK0060079531	380	1121	DKK	425980
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:30:11	XCSE	000319928	B	DK0060079531	125	1121	DKK	140125
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:30:13	XCSE	000319965	B	DK0060079531	449	1120	DKK	502880
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:30:13	XCSE	000319967	B	DK0060079531	1000	1120	DKK	1120000
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:30:13	XCSE	000319966	B	DK0060079531	800	1120	DKK	896000
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:34:43	XCSE	000323470	B	DK0060079531	700	1121	DKK	784700
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:47:28	XCSE	000332536	B	DK0060079531	700	1121	DKK	784700
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:48:14	XCSE	000332980	B	DK0060079531	18	1121	DKK	20178
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:48:48	XCSE	000333358	B	DK0060079531	800	1120.5	DKK	896400
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:48:48	XCSE	000333295	B	DK0060079531	74	1121	DKK	82954
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:48:48	XCSE	000333356	B	DK0060079531	1300	1120.5	DKK	1456650
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:48:48	XCSE	000333299	B	DK0060079531	58	1121	DKK	65018
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:48:48	XCSE	000333359	B	DK0060079531	750	1120.5	DKK	840375
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	12:48:48	XCSE	000333298	B	DK0060079531	500	1121	DKK	560500
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:19:37	XCSE	000356847	B	DK0060079531	583	1121	DKK	653543
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:19:37	XCSE	000356842	B	DK0060079531	103	1121	DKK	115463
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:19:37	XCSE	000356841	B	DK0060079531	85	1121	DKK	95285
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:19:37	XCSE	000356849	B	DK0060079531	227	1121	DKK	254467
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:19:37	XCSE	000356843	B	DK0060079531	368	1121	DKK	412528
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:19:37	XCSE	000356844	B	DK0060079531	94	1121	DKK	105374
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:19:37	XCSE	000356846	B	DK0060079531	217	1121	DKK	243257
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:19:37	XCSE	000356848	B	DK0060079531	373	1121	DKK	418133
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:25:27	XCSE	000361707	B	DK0060079531	28	1120.5	DKK	31374
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:25:27	XCSE	000361708	B	DK0060079531	317	1120.5	DKK	355198.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:38:29	XCSE	000373408	B	DK0060079531	321	1122.5	DKK	360322.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:38:29	XCSE	000373409	B	DK0060079531	879	1122.5	DKK	986677.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:46:54	XCSE	000379374	B	DK0060079531	700	1123	DKK	786100
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:49:42	XCSE	000382134	B	DK0060079531	500	1122.5	DKK	561250
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:49:42	XCSE	000382135	B	DK0060079531	150	1122.5	DKK	168375
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:55:23	XCSE	000386630	B	DK0060079531	15	1122.5	DKK	16837.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:55:23	XCSE	000386631	B	DK0060079531	93	1122.5	DKK	104392.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:55:23	XCSE	000386629	B	DK0060079531	692	1122.5	DKK	776770
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:55:52	XCSE	000387053	B	DK0060079531	100	1122	DKK	112200
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:55:52	XCSE	000387054	B	DK0060079531	550	1122	DKK	617100
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:58:03	XCSE	000388456	B	DK0060079531	432	1121.5	DKK	484488
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:58:03	XCSE	000388457	B	DK0060079531	17	1121.5	DKK	19065.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	13:58:03	XCSE	000388453	B	DK0060079531	750	1121.5	DKK	841125

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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	24/11/2022	14:01:10	XCSE	000391420	B	DK0060079531	62	1121.5	DKK	69533
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:01:10	XCSE	000391419	B	DK0060079531	139	1121.5	DKK	155888.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:03:18	XCSE	000393381	B	DK0060079531	500	1121	DKK	560500
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:03:18	XCSE	000393375	B	DK0060079531	574	1121	DKK	643454
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:03:18	XCSE	000393382	B	DK0060079531	54	1121	DKK	60534
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:03:18	XCSE	000393383	B	DK0060079531	125	1121	DKK	140125
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:03:18	XCSE	000393374	B	DK0060079531	14	1121	DKK	15694
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:03:18	XCSE	000393373	B	DK0060079531	12	1121	DKK	13452
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:03:18	XCSE	000393376	B	DK0060079531	104	1121	DKK	116584
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:03:18	XCSE	000393384	B	DK0060079531	219	1121	DKK	245499
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:03:18	XCSE	000393378	B	DK0060079531	46	1121	DKK	51566
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:03:18	XCSE	000393377	B	DK0060079531	500	1121	DKK	560500
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:03:18	XCSE	000393380	B	DK0060079531	2	1121	DKK	2242
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:08:49	XCSE	000397961	B	DK0060079531	505	1120.5	DKK	565852.5
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:08:49	XCSE	000397948	B	DK0060079531	176	1121	DKK	197296
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:08:49	XCSE	000397951	B	DK0060079531	127	1121	DKK	142367
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:08:49	XCSE	000397946	B	DK0060079531	486	1121	DKK	544806
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:08:49	XCSE	000397950	B	DK0060079531	150	1121	DKK	168150
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:08:49	XCSE	000397962	B	DK0060079531	650	1120.5	DKK	728325
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:08:49	XCSE	000397963	B	DK0060079531	650	1120.5	DKK	728325
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:08:49	XCSE	000397965	B	DK0060079531	650	1120.5	DKK	728325
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:08:49	XCSE	000397947	B	DK0060079531	141	1121	DKK	158061
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:08:49	XCSE	000397949	B	DK0060079531	220	1121	DKK	246620
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:08:53	XCSE	000398412	B	DK0060079531	650	1120	DKK	728000
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:28	XCSE	000399765	B	DK0060079531	186	1120	DKK	208320
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:28	XCSE	000399764	B	DK0060079531	96	1120	DKK	107520
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:42	XCSE	000400053	B	DK0060079531	132	1120	DKK	147840
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:42	XCSE	000400052	B	DK0060079531	636	1120	DKK	712320
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:42	XCSE	000400051	B	DK0060079531	77	1120	DKK	86240
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:42	XCSE	000400054	B	DK0060079531	24	1120	DKK	26880
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:42	XCSE	000400055	B	DK0060079531	133	1120	DKK	148960
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:43	XCSE	000400086	B	DK0060079531	36	1120	DKK	40320
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:46	XCSE	000400115	B	DK0060079531	9	1120	DKK	10080
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:09:52	XCSE	000400319	B	DK0060079531	131	1120	DKK	146720
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:10:01	XCSE	000400442	B	DK0060079531	700	1119.5	DKK	783650
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:10:01	XCSE	000400438	B	DK0060079531	260	1120	DKK	291200
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:10:01	XCSE	000400450	B	DK0060079531	85	1119	DKK	95115
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:10:01	XCSE	000400440	B	DK0060079531	800	1119.5	DKK	895600
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:10:01	XCSE	000400451	B	DK0060079531	565	1119	DKK	632235
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:10:01	XCSE	000400436	B	DK0060079531	53	1120	DKK	59360
DSV A/S	G02537	5299000DI3047E2LIV03	24/11/2022	14:10:01	XCSE	000400437	B	DK0060079531	627	1120	DKK	702240

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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	24/11/2022	14:10:01	XCSE	000400441	B	DK0060079531	1200	1119.5	DKK	1343400
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:13:00	XCSE	000403220	B	DK0060079531	20	1118	DKK	22360
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:13:00	XCSE	000403221	B	DK0060079531	60	1118	DKK	67080
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:13:00	XCSE	000403222	B	DK0060079531	32	1118	DKK	35776
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:14:00	XCSE	000404123	B	DK0060079531	224	1118	DKK	250432
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:32:05	XCSE	000418487	B	DK0060079531	700	1120	DKK	784000
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:39	XCSE	000421195	B	DK0060079531	198	1119.5	DKK	221661
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:39	XCSE	000421201	B	DK0060079531	90	1119.5	DKK	100755
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:39	XCSE	000421198	B	DK0060079531	3	1119.5	DKK	3358.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:39	XCSE	000421199	B	DK0060079531	632	1119.5	DKK	707524
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:39	XCSE	000421203	B	DK0060079531	90	1119	DKK	100710
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:39	XCSE	000421200	B	DK0060079531	75	1119.5	DKK	83962.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:39	XCSE	000421193	B	DK0060079531	489	1119.5	DKK	547435.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:39	XCSE	000421194	B	DK0060079531	211	1119.5	DKK	236214.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:39	XCSE	000421197	B	DK0060079531	652	1119.5	DKK	729914
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:40	XCSE	000421252	B	DK0060079531	73	1119	DKK	81687
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:40	XCSE	000421248	B	DK0060079531	272	1119	DKK	304368
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:40	XCSE	000421251	B	DK0060079531	157	1119	DKK	175683
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:35:40	XCSE	000421247	B	DK0060079531	8	1119	DKK	8952
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:36:37	XCSE	000421889	B	DK0060079531	23	1118.5	DKK	25725.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:36:37	XCSE	000421890	B	DK0060079531	21	1118.5	DKK	23488.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:36:39	XCSE	000421913	B	DK0060079531	74	1118.5	DKK	82769
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:40:49	XCSE	000425166	B	DK0060079531	165	1119	DKK	184635
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:40:49	XCSE	000425164	B	DK0060079531	28	1119	DKK	31332
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:40:49	XCSE	000425165	B	DK0060079531	607	1119	DKK	679233
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:40:59	XCSE	000425271	B	DK0060079531	30	1118.5	DKK	33555
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:40:59	XCSE	000425269	B	DK0060079531	21	1118.5	DKK	23488.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:40:59	XCSE	000425273	B	DK0060079531	100	1118.5	DKK	111850
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:40:59	XCSE	000425274	B	DK0060079531	398	1118.5	DKK	445163
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:40:59	XCSE	000425272	B	DK0060079531	83	1118.5	DKK	92835.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:41:00	XCSE	000425287	B	DK0060079531	50	1118	DKK	55900
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:42:18	XCSE	000426384	B	DK0060079531	140	1118	DKK	156520
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:42:18	XCSE	000426383	B	DK0060079531	174	1118	DKK	194532
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	14:56:07	XCSE	000437670	B	DK0060079531	23	1118	DKK	25714
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:03:18	XCSE	000443423	B	DK0060079531	28	1118.5	DKK	31318
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:07:16	XCSE	000446649	B	DK0060079531	500	1118.5	DKK	559250
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:07:16	XCSE	000446647	B	DK0060079531	91	1118.5	DKK	101783.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:07:16	XCSE	000446663	B	DK0060079531	195	1118	DKK	218010
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:07:16	XCSE	000446656	B	DK0060079531	59	1118	DKK	65962
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:07:16	XCSE	000446648	B	DK0060079531	125	1118.5	DKK	139812.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:07:16	XCSE	000446650	B	DK0060079531	6	1118.5	DKK	6711

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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	24/11/2022	15:07:16	XCSE	000446651	B	DK0060079531	258	1118.5	DKK	288573
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:07:16	XCSE	000446662	B	DK0060079531	373	1118	DKK	417014
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:07:16	XCSE	000446652	B	DK0060079531	492	1118.5	DKK	550302
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:07:16	XCSE	000446655	B	DK0060079531	750	1118.5	DKK	838875
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:07:17	XCSE	000446719	B	DK0060079531	439	1117.5	DKK	490582.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:07:17	XCSE	000446720	B	DK0060079531	162	1117.5	DKK	181035
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:07:17	XCSE	000446721	B	DK0060079531	99	1117.5	DKK	110632.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:08:23	XCSE	000447792	B	DK0060079531	700	1117	DKK	781900
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:08:23	XCSE	000447790	B	DK0060079531	650	1117	DKK	726050
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:08:23	XCSE	000447791	B	DK0060079531	600	1117	DKK	670200
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:08:23	XCSE	000447793	B	DK0060079531	1000	1117	DKK	1117000
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:11:53	XCSE	000450742	B	DK0060079531	97	1115.5	DKK	108203.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:16:33	XCSE	000456547	B	DK0060079531	120	1114.5	DKK	133740
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:31:21	XCSE	000471171	B	DK0060079531	131	1116.5	DKK	146261.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:31:21	XCSE	000471170	B	DK0060079531	19	1116.5	DKK	21213.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:31:21	XCSE	000471167	B	DK0060079531	170	1116.5	DKK	189805
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:35:03	XCSE	000474911	B	DK0060079531	67	1116.5	DKK	74805.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:35:03	XCSE	000474909	B	DK0060079531	170	1116.5	DKK	189805
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:36:03	XCSE	000475750	B	DK0060079531	123	1116	DKK	137268
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:36:03	XCSE	000475743	B	DK0060079531	44	1116.5	DKK	49126
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:36:03	XCSE	000475745	B	DK0060079531	45	1116.5	DKK	50242.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:36:03	XCSE	000475746	B	DK0060079531	52	1116.5	DKK	58058
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:36:03	XCSE	000475751	B	DK0060079531	27	1116	DKK	30132
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:36:03	XCSE	000475744	B	DK0060079531	80	1116.5	DKK	89320
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:36:03	XCSE	000475749	B	DK0060079531	120	1116.5	DKK	133980
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:36:03	XCSE	000475742	B	DK0060079531	39	1116.5	DKK	43543.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:36:04	XCSE	000475810	B	DK0060079531	7	1115	DKK	7805
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:36:05	XCSE	000475880	B	DK0060079531	22	1115	DKK	24530
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:43:48	XCSE	000482727	B	DK0060079531	91	1115	DKK	101465
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:43:48	XCSE	000482733	B	DK0060079531	62	1115	DKK	69130
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:43:48	XCSE	000482729	B	DK0060079531	120	1115	DKK	133800
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:43:48	XCSE	000482731	B	DK0060079531	170	1115	DKK	189550
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:43:48	XCSE	000482734	B	DK0060079531	160	1115	DKK	178400
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:43:48	XCSE	000482728	B	DK0060079531	120	1115	DKK	133800
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:43:48	XCSE	000482732	B	DK0060079531	2	1115	DKK	2230
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:43:48	XCSE	000482730	B	DK0060079531	110	1115	DKK	122650
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:43:51	XCSE	000482781	B	DK0060079531	7	1114	DKK	7798
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:43:51	XCSE	000482782	B	DK0060079531	36	1114	DKK	40104
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:49:03	XCSE	000487484	B	DK0060079531	93	1115	DKK	103695
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:49:05	XCSE	000487532	B	DK0060079531	11	1115	DKK	12265
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:49:05	XCSE	000487533	B	DK0060079531	8	1115	DKK	8920



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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	24/11/2022	15:49:05	XCSE	000487536	B	DK0060079531	110	1115	DKK	122650
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:49:05	XCSE	000487534	B	DK0060079531	180	1115	DKK	200700
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:49:05	XCSE	000487531	B	DK0060079531	8	1115	DKK	8920
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:49:07	XCSE	000487540	B	DK0060079531	56	1114.5	DKK	62412
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:49:26	XCSE	000487911	B	DK0060079531	84	1114.5	DKK	93618
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:52:49	XCSE	000491866	B	DK0060079531	112	1114.5	DKK	124824
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:52:49	XCSE	000491865	B	DK0060079531	38	1114.5	DKK	42351
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:59:03	XCSE	000498300	B	DK0060079531	100	1115	DKK	111500
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:59:03	XCSE	000498295	B	DK0060079531	130	1115	DKK	144950
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:59:03	XCSE	000498301	B	DK0060079531	80	1115	DKK	89200
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:59:03	XCSE	000498298	B	DK0060079531	170	1115	DKK	189550
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	15:59:07	XCSE	000498355	B	DK0060079531	58	1114.5	DKK	64641
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:05:06	XCSE	000505816	B	DK0060079531	25	1115.5	DKK	27887.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:05:16	XCSE	000506039	B	DK0060079531	157	1115.5	DKK	175133.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:05:16	XCSE	000506038	B	DK0060079531	19	1115.5	DKK	21194.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:05:16	XCSE	000506037	B	DK0060079531	115	1115.5	DKK	128282.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:05:17	XCSE	000506120	B	DK0060079531	24	1115.5	DKK	26772
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:16:49	XCSE	000518943	B	DK0060079531	58	1118.5	DKK	64873
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:16:49	XCSE	000518944	B	DK0060079531	62	1118.5	DKK	69347
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:18:43	XCSE	000521187	B	DK0060079531	180	1118.5	DKK	201330
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:18:45	XCSE	000521210	B	DK0060079531	38	1118	DKK	42484
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:18:45	XCSE	000521209	B	DK0060079531	29	1118	DKK	32422
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:18:45	XCSE	000521212	B	DK0060079531	170	1118	DKK	190060
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:18:45	XCSE	000521211	B	DK0060079531	73	1118	DKK	81614
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:24:16	XCSE	000526675	B	DK0060079531	2	1117	DKK	2234
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:24:16	XCSE	000526676	B	DK0060079531	89	1117	DKK	99413
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:27:41	XCSE	000530439	B	DK0060079531	10	1117.5	DKK	11175
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:13	XCSE	000530983	B	DK0060079531	84	1117.5	DKK	93870
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:13	XCSE	000530981	B	DK0060079531	79	1117.5	DKK	88282.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:13	XCSE	000530985	B	DK0060079531	110	1117.5	DKK	122925
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000531001	B	DK0060079531	120	1116.5	DKK	133980
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530992	B	DK0060079531	112	1117	DKK	125104
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530997	B	DK0060079531	88	1117	DKK	98296
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530987	B	DK0060079531	16	1117	DKK	17872
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530990	B	DK0060079531	120	1117	DKK	134040
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530991	B	DK0060079531	8	1117	DKK	8936
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530994	B	DK0060079531	14	1117	DKK	15638
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530993	B	DK0060079531	40	1117	DKK	44680
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530995	B	DK0060079531	86	1117	DKK	96062
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530998	B	DK0060079531	190	1117	DKK	212230
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530989	B	DK0060079531	87	1117	DKK	97179

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DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000531002	B	DK0060079531	66	1116.5	DKK	73689
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530988	B	DK0060079531	63	1117	DKK	70371
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530999	B	DK0060079531	110	1117	DKK	122870
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:14	XCSE	000530996	B	DK0060079531	12	1117	DKK	13404
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:28:16	XCSE	000531049	B	DK0060079531	210	1116	DKK	234360
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:30:10	XCSE	000533001	B	DK0060079531	112	1115.5	DKK	124936
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:30:12	XCSE	000533016	B	DK0060079531	76	1115.5	DKK	84778
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:30:12	XCSE	000533018	B	DK0060079531	110	1115.5	DKK	122705
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:30:12	XCSE	000533015	B	DK0060079531	104	1115.5	DKK	116012
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:30:12	XCSE	000533014	B	DK0060079531	18	1115.5	DKK	20079
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:30:43	XCSE	000533488	B	DK0060079531	52	1115	DKK	57980
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:30:43	XCSE	000533487	B	DK0060079531	68	1115	DKK	75820
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:30:43	XCSE	000533489	B	DK0060079531	73	1115	DKK	81395
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:30:43	XCSE	000533490	B	DK0060079531	117	1115	DKK	130455
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:30:43	XCSE	000533491	B	DK0060079531	8	1115	DKK	8920
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:30:43	XCSE	000533492	B	DK0060079531	162	1115	DKK	180630
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:33:46	XCSE	000536647	B	DK0060079531	4	1114.5	DKK	4458
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:40:42	XCSE	000543889	B	DK0060079531	235	1115	DKK	262025
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:40:42	XCSE	000543890	B	DK0060079531	15	1115	DKK	16725
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:36	XCSE	000547923	B	DK0060079531	26	1113.5	DKK	28951
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:36	XCSE	000547908	B	DK0060079531	258	1113.5	DKK	287283
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:36	XCSE	000547907	B	DK0060079531	210	1113.5	DKK	233835
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:36	XCSE	000547924	B	DK0060079531	240	1113.5	DKK	267240
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:36	XCSE	000547906	B	DK0060079531	130	1113.5	DKK	144755
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:44:36	XCSE	000547909	B	DK0060079531	26	1113.5	DKK	28951
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:46:41	XCSE	000550902	B	DK0060079531	200	1113	DKK	222600
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:46:41	XCSE	000550900	B	DK0060079531	210	1113	DKK	233730
DSV A/S	G02537	529900ODI3047E2LIV03	24/11/2022	16:48:08	XCSE	000552876	B	DK0060079531	240	1112	DKK	266880
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:05:05	XCSE	000035233	B	DK0060079531	68	1114	DKK	75752
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:05:05	XCSE	000035234	B	DK0060079531	732	1114	DKK	815448
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:13:28	XCSE	000055765	B	DK0060079531	15	1118	DKK	16770
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:14:15	XCSE	000057269	B	DK0060079531	470	1118	DKK	525460
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:14:15	XCSE	000057266	B	DK0060079531	250	1118	DKK	279500
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:14:15	XCSE	000057267	B	DK0060079531	468	1118	DKK	523224
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:14:15	XCSE	000057270	B	DK0060079531	230	1118	DKK	257140
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:14:15	XCSE	000057236	B	DK0060079531	17	1118	DKK	19006
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:16:42	XCSE	000061552	B	DK0060079531	315	1117.5	DKK	352012.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:16:42	XCSE	000061551	B	DK0060079531	235	1117.5	DKK	262612.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:18:55	XCSE	000065662	B	DK0060079531	261	1114.5	DKK	290884.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:18:55	XCSE	000065661	B	DK0060079531	239	1114.5	DKK	266365.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:18:55	XCSE	000065658	B	DK0060079531	378	1115	DKK	421470

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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	25/11/2022	09:18:55	XCSE	000065657	B	DK0060079531	112	1115	DKK	124880
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:29:37	XCSE	000083531	B	DK0060079531	170	1117.5	DKK	189975
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:29:37	XCSE	000083532	B	DK0060079531	500	1117.5	DKK	558750
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:29:37	XCSE	000083533	B	DK0060079531	30	1117.5	DKK	33525
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:31:59	XCSE	000088340	B	DK0060079531	272	1116	DKK	303552
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:31:59	XCSE	000088336	B	DK0060079531	121	1116	DKK	135036
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:31:59	XCSE	000088343	B	DK0060079531	363	1116	DKK	405108
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:31:59	XCSE	000088339	B	DK0060079531	121	1116	DKK	135036
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:31:59	XCSE	000088338	B	DK0060079531	82	1116	DKK	91512
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:31:59	XCSE	000088337	B	DK0060079531	54	1116	DKK	60264
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:31:59	XCSE	000088342	B	DK0060079531	333	1116	DKK	371628
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:31:59	XCSE	000088341	B	DK0060079531	54	1116	DKK	60264
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:52:34	XCSE	000118427	B	DK0060079531	328	1120	DKK	367360
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:52:34	XCSE	000118426	B	DK0060079531	153	1120	DKK	171360
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:52:34	XCSE	000118429	B	DK0060079531	430	1120	DKK	481600
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:52:34	XCSE	000118424	B	DK0060079531	99	1120	DKK	110880
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:52:34	XCSE	000118430	B	DK0060079531	220	1120	DKK	246400
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:52:34	XCSE	000118428	B	DK0060079531	70	1120	DKK	78400
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:55:07	XCSE	000121990	B	DK0060079531	550	1119.5	DKK	615725
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:55:07	XCSE	000121988	B	DK0060079531	500	1119.5	DKK	559750
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:55:07	XCSE	000121987	B	DK0060079531	73	1119.5	DKK	81723.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	09:55:07	XCSE	000121989	B	DK0060079531	127	1119.5	DKK	142176.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:05:06	XCSE	000134279	B	DK0060079531	451	1118.5	DKK	504443.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:05:06	XCSE	000134301	B	DK0060079531	42	1118	DKK	46956
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:05:06	XCSE	000134278	B	DK0060079531	249	1118.5	DKK	278506.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:05:23	XCSE	000134586	B	DK0060079531	212	1118	DKK	237016
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:05:23	XCSE	000134585	B	DK0060079531	558	1118	DKK	623844
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:06:22	XCSE	000135989	B	DK0060079531	125	1118	DKK	139750
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:06:22	XCSE	000135990	B	DK0060079531	107	1118	DKK	119626
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:06:22	XCSE	000135988	B	DK0060079531	31	1118	DKK	34658
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:06:22	XCSE	000135987	B	DK0060079531	125	1118	DKK	139750
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:12:47	XCSE	V000146259	B	DK0060079531	7000	1118	DKK	7826000
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:14:55	XCSE	000146114	B	DK0060079531	490	1118	DKK	547820
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:19:20	XCSE	000151107	B	DK0060079531	380	1117	DKK	424460
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:23:30	XCSE	000156563	B	DK0060079531	121	1115.5	DKK	134975.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:23:30	XCSE	000156565	B	DK0060079531	25	1115.5	DKK	27887.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:23:30	XCSE	000156564	B	DK0060079531	264	1115.5	DKK	294492
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:33:49	XCSE	000167602	B	DK0060079531	1	1113.5	DKK	1113.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170432	B	DK0060079531	60	1114	DKK	66840
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170429	B	DK0060079531	110	1114	DKK	122540
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170434	B	DK0060079531	119	1114	DKK	132566

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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	25/11/2022	10:36:10	XCSE	000170417	B	DK0060079531	123	1114	DKK	137022
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170425	B	DK0060079531	123	1114	DKK	137022
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170424	B	DK0060079531	123	1114	DKK	137022
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170427	B	DK0060079531	123	1114	DKK	137022
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170431	B	DK0060079531	65	1114	DKK	72410
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170428	B	DK0060079531	123	1114	DKK	137022
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170426	B	DK0060079531	123	1114	DKK	137022
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170423	B	DK0060079531	123	1114	DKK	137022
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170410	B	DK0060079531	248	1114	DKK	276272
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170430	B	DK0060079531	80	1114	DKK	89120
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170409	B	DK0060079531	97	1114	DKK	108058
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:36:10	XCSE	000170433	B	DK0060079531	60	1114	DKK	66840
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:37:45	XCSE	000171968	B	DK0060079531	32	1113.5	DKK	35632
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:37:45	XCSE	000171966	B	DK0060079531	310	1113.5	DKK	345185
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:37:45	XCSE	000171969	B	DK0060079531	389	1113.5	DKK	433151.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:37:45	XCSE	000171967	B	DK0060079531	107	1113.5	DKK	119144.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:37:52	XCSE	000172089	B	DK0060079531	47	1113.5	DKK	52334.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:39:49	XCSE	000173624	B	DK0060079531	446	1113.5	DKK	496621
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:39:49	XCSE	000173623	B	DK0060079531	54	1113.5	DKK	60129
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:39:49	XCSE	000173625	B	DK0060079531	104	1113.5	DKK	115804
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:42:24	XCSE	000178408	B	DK0060079531	12	1113	DKK	13356
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:42:37	XCSE	000178922	B	DK0060079531	418	1113	DKK	465234
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:48:43	XCSE	000185316	B	DK0060079531	370	1113.5	DKK	411995
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:58:40	XCSE	000195641	B	DK0060079531	500	1112	DKK	556000
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:58:40	XCSE	000195640	B	DK0060079531	125	1112	DKK	139000
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:58:40	XCSE	000195642	B	DK0060079531	25	1112	DKK	27800
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:58:40	XCSE	000195643	B	DK0060079531	430	1112	DKK	478160
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:58:40	XCSE	000195646	B	DK0060079531	490	1112	DKK	544880
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:58:40	XCSE	000195644	B	DK0060079531	45	1112	DKK	50040
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	10:58:40	XCSE	000195645	B	DK0060079531	435	1112	DKK	483720
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:02:32	XCSE	000199914	B	DK0060079531	490	1111.5	DKK	544635
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:02:32	XCSE	000199918	B	DK0060079531	86	1111.5	DKK	95589
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:02:32	XCSE	000199917	B	DK0060079531	364	1111.5	DKK	404586
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:23:02	XCSE	000221892	B	DK0060079531	125	1114.5	DKK	139312.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:23:03	XCSE	000221915	B	DK0060079531	2	1114.5	DKK	2229
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:23:04	XCSE	000221944	B	DK0060079531	2	1114.5	DKK	2229
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:23:43	XCSE	000222497	B	DK0060079531	282	1114.5	DKK	314289
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:24:41	XCSE	000223346	B	DK0060079531	49	1114.5	DKK	54610.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:45:00	XCSE	000243970	B	DK0060079531	47	1117.5	DKK	52522.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:52:00	XCSE	000252767	B	DK0060079531	186	1118.5	DKK	208041
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	11:52:00	XCSE	000252768	B	DK0060079531	274	1118.5	DKK	306469

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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	25/11/2022	11:56:26	XCSE	000258015	B	DK0060079531	750	1118.5	DKK	838875
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:00:06	XCSE	000261972	B	DK0060079531	44	1118.5	DKK	49214
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:00:06	XCSE	000261970	B	DK0060079531	56	1118.5	DKK	62636
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:00:06	XCSE	000261971	B	DK0060079531	500	1118.5	DKK	559250
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:05:12	XCSE	V000272975	B	DK0060079531	4996	1119	DKK	5590524
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:19:35	XCSE	000279555	B	DK0060079531	42	1119	DKK	46998
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:19:35	XCSE	000279553	B	DK0060079531	125	1119	DKK	139875
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:19:35	XCSE	000279554	B	DK0060079531	333	1119	DKK	372627
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:19:49	XCSE	000279951	B	DK0060079531	60	1118.5	DKK	67110
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:20:19	XCSE	000280451	B	DK0060079531	328	1118.5	DKK	366868
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:20:19	XCSE	000280454	B	DK0060079531	288	1118.5	DKK	322128
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:20:19	XCSE	000280452	B	DK0060079531	41	1118.5	DKK	45858.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:20:19	XCSE	000280453	B	DK0060079531	162	1118.5	DKK	181197
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:20:19	XCSE	000280450	B	DK0060079531	51	1118.5	DKK	57043.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:20:19	XCSE	000280455	B	DK0060079531	500	1118.5	DKK	559250
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:28:22	XCSE	000286859	B	DK0060079531	10	1118	DKK	11180
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:35:22	XCSE	000292410	B	DK0060079531	37	1119	DKK	41403
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:35:22	XCSE	000292412	B	DK0060079531	338	1119	DKK	378222
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:35:22	XCSE	000292411	B	DK0060079531	125	1119	DKK	139875
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:45:58	XCSE	000300961	B	DK0060079531	120	1119	DKK	134280
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:45:58	XCSE	000300959	B	DK0060079531	13	1119	DKK	14547
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:45:58	XCSE	000300962	B	DK0060079531	129	1119	DKK	144351
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	12:45:58	XCSE	000300960	B	DK0060079531	188	1119	DKK	210372
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:00:46	XCSE	000311262	B	DK0060079531	500	1120	DKK	560000
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:00:46	XCSE	000311260	B	DK0060079531	22	1120	DKK	24640
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:00:46	XCSE	000311261	B	DK0060079531	351	1120	DKK	393120
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:00:46	XCSE	000311263	B	DK0060079531	27	1120	DKK	30240
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:00:46	XCSE	000311264	B	DK0060079531	22	1120	DKK	24640
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:00:46	XCSE	000311259	B	DK0060079531	28	1120	DKK	31360
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:00:46	XCSE	000311256	B	DK0060079531	437	1120	DKK	489440
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:00:46	XCSE	000311257	B	DK0060079531	33	1120	DKK	36960
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:15:47	XCSE	000323340	B	DK0060079531	532	1121	DKK	596372
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323492	B	DK0060079531	125	1121	DKK	140125
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323500	B	DK0060079531	60	1121	DKK	67260
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323499	B	DK0060079531	24	1121	DKK	26904
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323505	B	DK0060079531	13	1121	DKK	14573
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323502	B	DK0060079531	107	1121	DKK	119947
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323493	B	DK0060079531	189	1121	DKK	211869
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323501	B	DK0060079531	24	1121	DKK	26904
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323494	B	DK0060079531	129	1121	DKK	144609
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323503	B	DK0060079531	60	1121	DKK	67260

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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	25/11/2022	13:16:00	XCSE	000323498	B	DK0060079531	172	1121	DKK	192812
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323491	B	DK0060079531	136	1121	DKK	152456
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323495	B	DK0060079531	125	1121	DKK	140125
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323496	B	DK0060079531	226	1121	DKK	253346
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323504	B	DK0060079531	176	1121	DKK	197296
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323497	B	DK0060079531	274	1121	DKK	307154
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:16:00	XCSE	000323490	B	DK0060079531	18	1121	DKK	20178
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:24:57	XCSE	000329644	B	DK0060079531	2	1121	DKK	2242
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:25:44	XCSE	000330421	B	DK0060079531	68	1121.5	DKK	76262
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:25:44	XCSE	000330420	B	DK0060079531	333	1121.5	DKK	373459.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:25:44	XCSE	000330419	B	DK0060079531	49	1121.5	DKK	54953.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:36:27	XCSE	000338514	B	DK0060079531	348	1121.5	DKK	390282
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:36:29	XCSE	000338540	B	DK0060079531	152	1121.5	DKK	170468
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:36:29	XCSE	000338541	B	DK0060079531	41	1121.5	DKK	45981.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:59:31	XCSE	000357474	B	DK0060079531	550	1123	DKK	617650
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:59:31	XCSE	000357470	B	DK0060079531	107	1123	DKK	120161
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:59:31	XCSE	000357471	B	DK0060079531	125	1123	DKK	140375
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	13:59:31	XCSE	000357472	B	DK0060079531	418	1123	DKK	469414
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:00:04	XCSE	000357901	B	DK0060079531	500	1122.5	DKK	561250
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:00:04	XCSE	000357900	B	DK0060079531	333	1122.5	DKK	373792.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:00:04	XCSE	000357899	B	DK0060079531	217	1122.5	DKK	243582.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:11:40	XCSE	000367438	B	DK0060079531	600	1122	DKK	673200
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:11:40	XCSE	000367439	B	DK0060079531	500	1122	DKK	561000
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:11:40	XCSE	000367443	B	DK0060079531	1900	1122	DKK	2131800
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:11:40	XCSE	000367441	B	DK0060079531	700	1122	DKK	785400
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:00	XCSE	000370762	B	DK0060079531	95	1122	DKK	106590
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:00	XCSE	000370747	B	DK0060079531	420	1122	DKK	471240
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:00	XCSE	000370752	B	DK0060079531	480	1121.5	DKK	538320
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:00	XCSE	000370754	B	DK0060079531	110	1121.5	DKK	123365
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:00	XCSE	000370751	B	DK0060079531	419	1121.5	DKK	469908.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:00	XCSE	000370760	B	DK0060079531	60	1122	DKK	67320
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:00	XCSE	000370759	B	DK0060079531	120	1122	DKK	134640
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:00	XCSE	000370746	B	DK0060079531	50	1122	DKK	56100
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:00	XCSE	000370761	B	DK0060079531	40	1122	DKK	44880
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:00	XCSE	000370773	B	DK0060079531	233	1122	DKK	261426
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:00	XCSE	000370753	B	DK0060079531	600	1121.5	DKK	672900
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:00	XCSE	000370755	B	DK0060079531	74	1121.5	DKK	82991
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:16:26	XCSE	000371154	B	DK0060079531	114	1122	DKK	127908
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:19:27	XCSE	000373690	B	DK0060079531	88	1122	DKK	98736
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:21:50	XCSE	000375923	B	DK0060079531	198	1121.5	DKK	222057
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:21:51	XCSE	000375931	B	DK0060079531	369	1121.5	DKK	413833.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:21:51	XCSE	000375937	B	DK0060079531	76	1121.5	DKK	85234
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:21:51	XCSE	000375935	B	DK0060079531	78	1121.5	DKK	87477
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:21:51	XCSE	000375930	B	DK0060079531	168	1121.5	DKK	188412
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:21:51	XCSE	000375934	B	DK0060079531	91	1121.5	DKK	102056.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:22:04	XCSE	000376091	B	DK0060079531	60	1121.5	DKK	67290
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:22:10	XCSE	000376161	B	DK0060079531	59	1121.5	DKK	66168.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:22:10	XCSE	000376160	B	DK0060079531	227	1121.5	DKK	254580.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:22:32	XCSE	000376711	B	DK0060079531	397	1121	DKK	445037
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:22:32	XCSE	000376710	B	DK0060079531	63	1121	DKK	70623
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:22:32	XCSE	000376709	B	DK0060079531	437	1121	DKK	489877
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:22:32	XCSE	000376713	B	DK0060079531	412	1121	DKK	461852
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:22:32	XCSE	000376712	B	DK0060079531	103	1121	DKK	115463
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:22:32	XCSE	000376715	B	DK0060079531	85	1121	DKK	95285
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:22:32	XCSE	000376707	B	DK0060079531	51	1121	DKK	57171
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:32:45	XCSE	000385695	B	DK0060079531	120	1122	DKK	134640
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:32:45	XCSE	000385696	B	DK0060079531	530	1122	DKK	594660
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:32:45	XCSE	000385698	B	DK0060079531	416	1122	DKK	466752
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:32:45	XCSE	000385699	B	DK0060079531	44	1122	DKK	49368
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:43:15	XCSE	000394701	B	DK0060079531	111	1121	DKK	124431
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:43:15	XCSE	000394706	B	DK0060079531	196	1121	DKK	219716
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:43:15	XCSE	000394699	B	DK0060079531	247	1121	DKK	276887
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:43:15	XCSE	000394705	B	DK0060079531	28	1121	DKK	31388
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:43:15	XCSE	000394700	B	DK0060079531	122	1121	DKK	136762
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:43:15	XCSE	000394707	B	DK0060079531	500	1121	DKK	560500
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:43:15	XCSE	000394702	B	DK0060079531	276	1121	DKK	309396
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:47:06	XCSE	000398047	B	DK0060079531	475	1120.5	DKK	532237.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:48:04	XCSE	000398852	B	DK0060079531	28	1120.5	DKK	31374
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:48:04	XCSE	000398850	B	DK0060079531	75	1120.5	DKK	84037.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:48:04	XCSE	000398851	B	DK0060079531	47	1120.5	DKK	52663.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:48:19	XCSE	000399144	B	DK0060079531	11	1120.5	DKK	12325.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:48:19	XCSE	000399143	B	DK0060079531	63	1120.5	DKK	70591.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:49:21	XCSE	000400023	B	DK0060079531	31	1120.5	DKK	34735.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:49:21	XCSE	000400022	B	DK0060079531	300	1120.5	DKK	336150
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:55:15	XCSE	000406159	B	DK0060079531	11	1122	DKK	12342
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	14:58:04	XCSE	000408162	B	DK0060079531	46	1122	DKK	51612
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:04:34	XCSE	000413870	B	DK0060079531	10	1122.5	DKK	11225
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:04:35	XCSE	000413887	B	DK0060079531	62	1122.5	DKK	69595
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:05:08	XCSE	000414360	B	DK0060079531	10	1122.5	DKK	11225
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:05:09	XCSE	000414419	B	DK0060079531	4	1122.5	DKK	4490
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:05:52	XCSE	000414879	B	DK0060079531	2	1122.5	DKK	2245
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:20:00	XCSE	000426691	B	DK0060079531	38	1123.5	DKK	42693

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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	25/11/2022	15:22:49	XCSE	000429385	B	DK0060079531	177	1123.5	DKK	198859.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:22:49	XCSE	000429384	B	DK0060079531	45	1123.5	DKK	50557.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:22:50	XCSE	000429394	B	DK0060079531	33	1123.5	DKK	37075.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:22:51	XCSE	000429409	B	DK0060079531	56	1123.5	DKK	62916
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:22:55	XCSE	000429463	B	DK0060079531	431	1123.5	DKK	484228.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:22:55	XCSE	000429461	B	DK0060079531	201	1123.5	DKK	225823.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:22:55	XCSE	000429462	B	DK0060079531	49	1123.5	DKK	55051.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:23:03	XCSE	000429661	B	DK0060079531	214	1123	DKK	240322
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:24:57	XCSE	000431256	B	DK0060079531	4	1123	DKK	4492
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:25:57	XCSE	000432243	B	DK0060079531	220	1123	DKK	247060
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:31:13	XCSE	000439495	B	DK0060079531	77	1124	DKK	86548
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:31:24	XCSE	000439884	B	DK0060079531	553	1124	DKK	621572
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:31:24	XCSE	000439882	B	DK0060079531	403	1124	DKK	452972
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:31:24	XCSE	000439883	B	DK0060079531	97	1124	DKK	109028
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:31:27	XCSE	000439975	B	DK0060079531	25	1123	DKK	28075
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:31:27	XCSE	000439978	B	DK0060079531	41	1123	DKK	46043
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:31:38	XCSE	000440165	B	DK0060079531	50	1123	DKK	56150
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:31:43	XCSE	000440247	B	DK0060079531	41	1123	DKK	46043
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:32:11	XCSE	000440823	B	DK0060079531	5	1123	DKK	5615
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:32:11	XCSE	000440824	B	DK0060079531	313	1123	DKK	351499
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:33:39	XCSE	000442968	B	DK0060079531	13	1123	DKK	14599
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:19	XCSE	000444257	B	DK0060079531	93	1123	DKK	104439
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:19	XCSE	000444258	B	DK0060079531	39	1123	DKK	43797
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:20	XCSE	000444284	B	DK0060079531	1	1123	DKK	1123
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:21	XCSE	000444338	B	DK0060079531	110	1123	DKK	123530
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:21	XCSE	000444337	B	DK0060079531	41	1123	DKK	46043
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:31	XCSE	000444713	B	DK0060079531	217	1123	DKK	243691
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:43	XCSE	000445224	B	DK0060079531	14	1123	DKK	15722
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:43	XCSE	000445280	B	DK0060079531	440	1122.5	DKK	493900
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:43	XCSE	000445225	B	DK0060079531	149	1123	DKK	167327
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:43	XCSE	000445279	B	DK0060079531	462	1122.5	DKK	518595
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:43	XCSE	000445282	B	DK0060079531	621	1122.5	DKK	697072.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:43	XCSE	000445226	B	DK0060079531	379	1123	DKK	425617
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:43	XCSE	000445227	B	DK0060079531	71	1123	DKK	79733
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:43	XCSE	000445281	B	DK0060079531	29	1122.5	DKK	32552.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:43	XCSE	000445229	B	DK0060079531	600	1123	DKK	673800
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:44	XCSE	000445370	B	DK0060079531	151	1122	DKK	169422
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:44	XCSE	000445366	B	DK0060079531	68	1122	DKK	76296
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:44	XCSE	000445364	B	DK0060079531	293	1122	DKK	328746
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:44	XCSE	000445365	B	DK0060079531	3	1122	DKK	3366
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:44	XCSE	000445367	B	DK0060079531	136	1122	DKK	152592



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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	25/11/2022	15:34:44	XCSE	000445363	B	DK0060079531	303	1122	DKK	339966
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:44	XCSE	000445326	B	DK0060079531	82	1122	DKK	92004
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:44	XCSE	000445318	B	DK0060079531	89	1122	DKK	99858
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:44	XCSE	000445368	B	DK0060079531	38	1122	DKK	42636
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:44	XCSE	000445324	B	DK0060079531	19	1122	DKK	21318
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:45	XCSE	000445403	B	DK0060079531	1	1122	DKK	1122
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:34:46	XCSE	000445430	B	DK0060079531	125	1122	DKK	140250
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:35:10	XCSE	000446282	B	DK0060079531	160	1121.5	DKK	179440
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:35:10	XCSE	000446278	B	DK0060079531	17	1122	DKK	19074
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:35:10	XCSE	000446277	B	DK0060079531	318	1122	DKK	356796
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:41:24	XCSE	000455090	B	DK0060079531	490	1123.5	DKK	550515
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:42:53	XCSE	000456945	B	DK0060079531	320	1123	DKK	359360
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:49:27	XCSE	000464402	B	DK0060079531	190	1123	DKK	213370
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:49:27	XCSE	000464404	B	DK0060079531	110	1123	DKK	123530
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:49:34	XCSE	000464567	B	DK0060079531	26	1122.5	DKK	29185
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:49:34	XCSE	000464568	B	DK0060079531	94	1122.5	DKK	105515
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:49:50	XCSE	000464891	B	DK0060079531	150	1122	DKK	168300
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:49:50	XCSE	000464889	B	DK0060079531	140	1122	DKK	157080
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:49:50	XCSE	000464890	B	DK0060079531	89	1122	DKK	99858
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:51:37	XCSE	000467189	B	DK0060079531	110	1122.5	DKK	123475
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:55:07	XCSE	000471594	B	DK0060079531	100	1123	DKK	112300
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:55:07	XCSE	000471593	B	DK0060079531	152	1123	DKK	170696
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:55:07	XCSE	000471592	B	DK0060079531	88	1123	DKK	98824
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	15:59:53	XCSE	000478320	B	DK0060079531	190	1124	DKK	213560
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:02:37	XCSE	000483273	B	DK0060079531	110	1124	DKK	123640
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:02	XCSE	000488807	B	DK0060079531	129	1125	DKK	145125
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:02	XCSE	000488806	B	DK0060079531	11	1125	DKK	12375
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:12	XCSE	000489005	B	DK0060079531	18	1124.5	DKK	20241
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:12	XCSE	000489006	B	DK0060079531	162	1124.5	DKK	182169
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:12	XCSE	000489004	B	DK0060079531	194	1124.5	DKK	218153
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:12	XCSE	000489003	B	DK0060079531	16	1124.5	DKK	17992
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:23	XCSE	000489459	B	DK0060079531	150	1124	DKK	168600
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:23	XCSE	000489462	B	DK0060079531	154	1123.5	DKK	173019
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:57	XCSE	000490104	B	DK0060079531	5	1123.5	DKK	5617.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:57	XCSE	000490115	B	DK0060079531	8	1123.5	DKK	8988
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:57	XCSE	000490114	B	DK0060079531	74	1123.5	DKK	83139
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:57	XCSE	000490112	B	DK0060079531	80	1123.5	DKK	89880
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:57	XCSE	000490103	B	DK0060079531	16	1123.5	DKK	17976
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:57	XCSE	000490113	B	DK0060079531	28	1123.5	DKK	31458
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:07:57	XCSE	000490105	B	DK0060079531	17	1123.5	DKK	19099.5
DSV A/S	G02537	5299000DI3047E2LIV03	25/11/2022	16:08:02	XCSE	000490326	B	DK0060079531	75	1123	DKK	84225

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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	25/11/2022	16:08:02	XCSE	000490327	B	DK0060079531	65	1123	DKK	72995
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:14:54	XCSE	000498512	B	DK0060079531	125	1124	DKK	140500
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:14:54	XCSE	000498511	B	DK0060079531	2	1124	DKK	2248
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:14:54	XCSE	000498518	B	DK0060079531	97	1124	DKK	109028
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:14:54	XCSE	000498521	B	DK0060079531	125	1124	DKK	140500
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:14:54	XCSE	000498522	B	DK0060079531	25	1124	DKK	28100
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:14:54	XCSE	000498513	B	DK0060079531	23	1124	DKK	25852
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:20:00	XCSE	000504769	B	DK0060079531	190	1123	DKK	213370
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:20:00	XCSE	000504777	B	DK0060079531	22	1123	DKK	24706
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:20:00	XCSE	000504788	B	DK0060079531	74	1122.5	DKK	83065
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:20:00	XCSE	000504776	B	DK0060079531	39	1123	DKK	43797
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:20:00	XCSE	000504772	B	DK0060079531	92	1123	DKK	103316
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:20:00	XCSE	000504775	B	DK0060079531	69	1123	DKK	77487
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:26:47	XCSE	000514295	B	DK0060079531	190	1123.5	DKK	213465
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:26:47	XCSE	000514296	B	DK0060079531	120	1123.5	DKK	134820
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:26:47	XCSE	000514298	B	DK0060079531	96	1123.5	DKK	107856
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:31:12	XCSE	000519797	B	DK0060079531	160	1123.5	DKK	179760
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:32:21	XCSE	000521037	B	DK0060079531	115	1123.5	DKK	129202.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:32:21	XCSE	000521038	B	DK0060079531	15	1123.5	DKK	16852.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:32:50	XCSE	000521497	B	DK0060079531	110	1123	DKK	123530
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:32:50	XCSE	000521491	B	DK0060079531	110	1123	DKK	123530
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:32:50	XCSE	000521493	B	DK0060079531	89	1123	DKK	99947
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:32:50	XCSE	000521496	B	DK0060079531	114	1123	DKK	128022
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:32:50	XCSE	000521495	B	DK0060079531	76	1123	DKK	85348
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:32:50	XCSE	000521494	B	DK0060079531	120	1123	DKK	134760
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:32:50	XCSE	000521490	B	DK0060079531	150	1123	DKK	168450
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:36:56	XCSE	000525914	B	DK0060079531	62	1123	DKK	69626
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:36:56	XCSE	000525916	B	DK0060079531	110	1123	DKK	123530
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:36:56	XCSE	000525912	B	DK0060079531	150	1123	DKK	168450
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:36:56	XCSE	000525915	B	DK0060079531	108	1123	DKK	121284
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:36:56	XCSE	000525911	B	DK0060079531	150	1123	DKK	168450
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:37:45	XCSE	000526974	B	DK0060079531	41	1122.5	DKK	46022.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:38:03	XCSE	000527555	B	DK0060079531	76	1122.5	DKK	85310
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:38:03	XCSE	000527549	B	DK0060079531	98	1122.5	DKK	110005
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:38:03	XCSE	000527553	B	DK0060079531	81	1122.5	DKK	90922.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:38:03	XCSE	000527550	B	DK0060079531	82	1122.5	DKK	92045
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:38:03	XCSE	000527551	B	DK0060079531	120	1122.5	DKK	134700
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:38:03	XCSE	000527552	B	DK0060079531	39	1122.5	DKK	43777.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:38:03	XCSE	000527548	B	DK0060079531	25	1122.5	DKK	28062.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:38:03	XCSE	000527556	B	DK0060079531	23	1122.5	DKK	25817.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:38:26	XCSE	000528424	B	DK0060079531	43	1122	DKK	48246

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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	25/11/2022	16:38:27	XCSE	000528439	B	DK0060079531	97	1122	DKK	108834
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:38:27	XCSE	000528438	B	DK0060079531	117	1122	DKK	131274
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:38:27	XCSE	000528440	B	DK0060079531	113	1122	DKK	126786
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:40:10	XCSE	000530226	B	DK0060079531	24	1122	DKK	26928
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:40:10	XCSE	000530225	B	DK0060079531	106	1122	DKK	118932
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:49:17	XCSE	000540967	B	DK0060079531	180	1124.5	DKK	202410
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:49:17	XCSE	000540970	B	DK0060079531	7	1124.5	DKK	7871.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:49:17	XCSE	000540969	B	DK0060079531	140	1124.5	DKK	157430
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:49:17	XCSE	000540968	B	DK0060079531	84	1124.5	DKK	94458
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:49:17	XCSE	000540975	B	DK0060079531	151	1124.5	DKK	169799.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:49:17	XCSE	000540972	B	DK0060079531	160	1124.5	DKK	179920
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:49:17	XCSE	000540971	B	DK0060079531	193	1124.5	DKK	217028.5
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:49:17	XCSE	000540974	B	DK0060079531	140	1124.5	DKK	157430
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:49:17	XCSE	000540973	B	DK0060079531	130	1124.5	DKK	146185
DSV A/S	G02537	529900ODI3047E2LIV03	25/11/2022	16:49:17	XCSE	000540966	B	DK0060079531	150	1124.5	DKK	168675