

## Share repurchase specification

From 16/05/2022 to 22/05/2022



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	5299000DI3047E2LIV03	16/05/2022	09:06:38	XCSE	65600	B	DK0060079531	821	1,060.00	DKK	870260
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:06:38	XCSE	65599	B	DK0060079531	579	1,060.00	DKK	613740
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:07:38	XCSE	69817	B	DK0060079531	358	1,061.50	DKK	380017
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:07:38	XCSE	69818	B	DK0060079531	592	1,061.50	DKK	628408
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:11:05	XCSE	83779	B	DK0060079531	700	1,073.50	DKK	751450
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:11:05	XCSE	83778	B	DK0060079531	600	1,073.50	DKK	644100
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:16:10	XCSE	100114	B	DK0060079531	600	1,076.00	DKK	645600
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:16:10	XCSE	100115	B	DK0060079531	400	1,076.00	DKK	430400
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:19:51	XCSE	110485	B	DK0060079531	831	1,074.00	DKK	892494
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:19:51	XCSE	110484	B	DK0060079531	69	1,074.00	DKK	74106
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:20:18	XCSE	112098	B	DK0060079531	890	1,072.50	DKK	954525
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:20:18	XCSE	112100	B	DK0060079531	950	1,072.50	DKK	1018875
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:20:18	XCSE	112097	B	DK0060079531	410	1,072.50	DKK	439725
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:29:52	XCSE	136449	B	DK0060079531	44	1,066.00	DKK	46904
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:29:52	XCSE	136450	B	DK0060079531	1156	1,066.00	DKK	1232296
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:30:08	XCSE	137453	B	DK0060079531	1400	1,065.00	DKK	1491000
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:31:10	XCSE	139392	B	DK0060079531	1200	1,064.00	DKK	1276800
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:37:02	XCSE	151462	B	DK0060079531	500	1,065.00	DKK	532500
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:37:02	XCSE	151461	B	DK0060079531	600	1,065.00	DKK	639000
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:40:36	XCSE	159762	B	DK0060079531	489	1,065.00	DKK	520785
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:40:36	XCSE	159763	B	DK0060079531	461	1,065.00	DKK	490965
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:47:50	XCSE	174974	B	DK0060079531	345	1,066.50	DKK	367942.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:47:50	XCSE	174975	B	DK0060079531	855	1,066.50	DKK	911857.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:50:23	XCSE	179959	B	DK0060079531	21	1,066.00	DKK	22386
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:50:23	XCSE	179960	B	DK0060079531	359	1,066.00	DKK	382694
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:50:23	XCSE	179961	B	DK0060079531	746	1,066.00	DKK	795236
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:50:23	XCSE	179958	B	DK0060079531	74	1,066.00	DKK	78884
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:53:48	XCSE	186863	B	DK0060079531	138	1,064.00	DKK	146832
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:53:48	XCSE	186864	B	DK0060079531	812	1,064.00	DKK	863968
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:54:33	XCSE	188174	B	DK0060079531	26	1,063.50	DKK	27651
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:54:33	XCSE	188175	B	DK0060079531	150	1,063.50	DKK	159525
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	09:54:33	XCSE	188173	B	DK0060079531	18	1,063.50	DKK	19143
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:04:26	XCSE	206445	B	DK0060079531	293	1,068.50	DKK	313070.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:04:26	XCSE	206444	B	DK0060079531	142	1,068.50	DKK	151727
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:04:26	XCSE	206443	B	DK0060079531	96	1,068.50	DKK	102576
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:04:26	XCSE	206446	B	DK0060079531	669	1,068.50	DKK	714826.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:16:02	XCSE	228925	B	DK0060079531	1000	1,075.50	DKK	1075500
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:19:07	XCSE	235507	B	DK0060079531	1000	1,081.50	DKK	1081500
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:27:16	XCSE	252227	B	DK0060079531	594	1,079.50	DKK	641223
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:27:16	XCSE	252229	B	DK0060079531	88	1,079.50	DKK	94996
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:27:16	XCSE	252228	B	DK0060079531	352	1,079.50	DKK	379984

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DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:27:16	XCSE	252226	B	DK0060079531	66	1,079.50	DKK	71247
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:31:03	XCSE	258396	B	DK0060079531	394	1,077.50	DKK	424535
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:31:03	XCSE	258397	B	DK0060079531	506	1,077.50	DKK	545215
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:34:46	XCSE	265256	B	DK0060079531	950	1,078.50	DKK	1024575
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:39:28	XCSE	273810	B	DK0060079531	3000	1,078.50	DKK	3235500
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:41:54	XCSE	277989	B	DK0060079531	235	1,078.50	DKK	253447.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:41:54	XCSE	277990	B	DK0060079531	428	1,078.50	DKK	461598
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:41:54	XCSE	277991	B	DK0060079531	237	1,078.50	DKK	255604.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:52:55	XCSE	297077	B	DK0060079531	72	1,080.00	DKK	77760
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:52:55	XCSE	297076	B	DK0060079531	497	1,080.00	DKK	536760
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:52:55	XCSE	297078	B	DK0060079531	531	1,080.00	DKK	573480
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:56:03	XCSE	302285	B	DK0060079531	155	1,079.50	DKK	167322.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:56:03	XCSE	302286	B	DK0060079531	10	1,079.50	DKK	10795
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:56:03	XCSE	302284	B	DK0060079531	540	1,079.50	DKK	582930
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:56:09	XCSE	302391	B	DK0060079531	8	1,079.50	DKK	8636
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:56:11	XCSE	302422	B	DK0060079531	87	1,079.50	DKK	93916.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:56:11	XCSE	302421	B	DK0060079531	300	1,079.50	DKK	323850
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	10:56:30	XCSE	303187	B	DK0060079531	219	1,079.00	DKK	236301
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:07:02	XCSE	322676	B	DK0060079531	149	1,081.00	DKK	161069
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:07:02	XCSE	322677	B	DK0060079531	149	1,081.00	DKK	161069
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:07:02	XCSE	322675	B	DK0060079531	600	1,081.00	DKK	648600
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:07:02	XCSE	322674	B	DK0060079531	110	1,081.00	DKK	118910
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:14:46	XCSE	335390	B	DK0060079531	308	1,081.00	DKK	332948
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:14:46	XCSE	335389	B	DK0060079531	292	1,081.00	DKK	315652
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:14:46	XCSE	335393	B	DK0060079531	51	1,081.00	DKK	55131
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:14:46	XCSE	335392	B	DK0060079531	141	1,081.00	DKK	152421
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:14:46	XCSE	335391	B	DK0060079531	600	1,081.00	DKK	648600
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:14:46	XCSE	335388	B	DK0060079531	600	1,081.00	DKK	648600
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:17:28	XCSE	339713	B	DK0060079531	304	1,081.00	DKK	328624
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:17:28	XCSE	339712	B	DK0060079531	30	1,081.00	DKK	32430
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:17:33	XCSE	340119	B	DK0060079531	100	1,081.00	DKK	108100
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:17:33	XCSE	340120	B	DK0060079531	201	1,081.00	DKK	217281
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:17:33	XCSE	340121	B	DK0060079531	304	1,081.00	DKK	328624
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:17:38	XCSE	340334	B	DK0060079531	161	1,081.00	DKK	174041
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:18:18	XCSE	341311	B	DK0060079531	1000	1,080.50	DKK	1080500
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:18:18	XCSE	341312	B	DK0060079531	900	1,080.50	DKK	972450
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:18:18	XCSE	341322	B	DK0060079531	30	1,079.00	DKK	32370
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:18:18	XCSE	341321	B	DK0060079531	227	1,079.00	DKK	244933
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:18:18	XCSE	341320	B	DK0060079531	98	1,079.00	DKK	105742
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:19:12	XCSE	342527	B	DK0060079531	340	1,079.00	DKK	366860
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:19:12	XCSE	342531	B	DK0060079531	46	1,079.00	DKK	49634

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:19:12	XCSE	342528	B	DK0060079531	68	1,079.00	DKK	73372
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:19:12	XCSE	342526	B	DK0060079531	426	1,079.00	DKK	459654
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:19:12	XCSE	342529	B	DK0060079531	646	1,079.00	DKK	697034
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:20:56	XCSE	345407	B	DK0060079531	429	1,078.00	DKK	462462
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:20:56	XCSE	345403	B	DK0060079531	114	1,078.00	DKK	122892
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:20:56	XCSE	345406	B	DK0060079531	344	1,078.00	DKK	370832
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:20:56	XCSE	345405	B	DK0060079531	112	1,078.00	DKK	120736
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:20:56	XCSE	345404	B	DK0060079531	65	1,078.00	DKK	70070
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:20:56	XCSE	345402	B	DK0060079531	26	1,078.00	DKK	28028
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:20:56	XCSE	345401	B	DK0060079531	10	1,078.00	DKK	10780
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:23:49	XCSE	350638	B	DK0060079531	51	1,078.50	DKK	55003.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:23:49	XCSE	350637	B	DK0060079531	510	1,078.50	DKK	550035
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:23:49	XCSE	350642	B	DK0060079531	377	1,078.50	DKK	406594.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:23:49	XCSE	350640	B	DK0060079531	19	1,078.50	DKK	20491.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:23:49	XCSE	350641	B	DK0060079531	73	1,078.50	DKK	78730.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:23:49	XCSE	350636	B	DK0060079531	25	1,078.50	DKK	26962.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:23:49	XCSE	350639	B	DK0060079531	45	1,078.50	DKK	48532.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:33:46	XCSE	365756	B	DK0060079531	298	1,079.50	DKK	321691
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:33:46	XCSE	365757	B	DK0060079531	44	1,079.50	DKK	47498
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:34:11	XCSE	366612	B	DK0060079531	647	1,079.50	DKK	698436.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:34:11	XCSE	366611	B	DK0060079531	11	1,079.50	DKK	11874.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:34:13	XCSE	366729	B	DK0060079531	140	1,079.00	DKK	151060
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:34:13	XCSE	366728	B	DK0060079531	148	1,079.00	DKK	159692
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:34:13	XCSE	366730	B	DK0060079531	150	1,079.00	DKK	161850
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:34:13	XCSE	366731	B	DK0060079531	25	1,079.00	DKK	26975
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:34:22	XCSE	366935	B	DK0060079531	328	1,079.00	DKK	353912
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:34:22	XCSE	366934	B	DK0060079531	109	1,079.00	DKK	117611
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:37:04	XCSE	370302	B	DK0060079531	126	1,080.00	DKK	136080
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:37:12	XCSE	370545	B	DK0060079531	11	1,080.00	DKK	11880
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:37:12	XCSE	370541	B	DK0060079531	65	1,080.00	DKK	70200
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:37:12	XCSE	370540	B	DK0060079531	171	1,080.00	DKK	184680
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:37:12	XCSE	370544	B	DK0060079531	118	1,080.00	DKK	127440
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:37:12	XCSE	370543	B	DK0060079531	56	1,080.00	DKK	60480
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:37:12	XCSE	370542	B	DK0060079531	67	1,080.00	DKK	72360
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:37:17	XCSE	370890	B	DK0060079531	386	1,080.00	DKK	416880
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:42:01	XCSE	377752	B	DK0060079531	237	1,075.50	DKK	254893.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:42:01	XCSE	377756	B	DK0060079531	108	1,075.50	DKK	116154
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:42:01	XCSE	377755	B	DK0060079531	17	1,075.50	DKK	18283.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:42:01	XCSE	377754	B	DK0060079531	55	1,075.50	DKK	59152.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:42:01	XCSE	377753	B	DK0060079531	311	1,075.50	DKK	334480.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	11:43:06	XCSE	379020	B	DK0060079531	160	1,075.50	DKK	172080

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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	16/05/2022	11:43:06	XCSE	379019	B	DK0060079531	212	1,075.50	DKK	228006
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:53:06	XCSE	392026	B	DK0060079531	51	1,078.00	DKK	54978
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:53:06	XCSE	392025	B	DK0060079531	87	1,078.00	DKK	93786
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:53:06	XCSE	392027	B	DK0060079531	962	1,078.00	DKK	1037036
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:58:41	XCSE	399890	B	DK0060079531	959	1,076.50	DKK	1032363.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:58:41	XCSE	399884	B	DK0060079531	578	1,077.50	DKK	622795
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:58:41	XCSE	399889	B	DK0060079531	41	1,076.50	DKK	44136.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	11:58:41	XCSE	399885	B	DK0060079531	322	1,077.50	DKK	346955
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:01:00	XCSE	403236	B	DK0060079531	12	1,077.00	DKK	12924
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:01:00	XCSE	403235	B	DK0060079531	60	1,077.00	DKK	64620
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:01:25	XCSE	403685	B	DK0060079531	347	1,077.00	DKK	373719
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:01:25	XCSE	403686	B	DK0060079531	58	1,077.00	DKK	62466
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:01:25	XCSE	403684	B	DK0060079531	623	1,077.00	DKK	670971
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:12:35	XCSE	416791	B	DK0060079531	170	1,079.00	DKK	183430
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:12:35	XCSE	416789	B	DK0060079531	578	1,079.00	DKK	623662
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:12:35	XCSE	416790	B	DK0060079531	252	1,079.00	DKK	271908
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:22:52	XCSE	428266	B	DK0060079531	658	1,081.50	DKK	711627
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:22:52	XCSE	428276	B	DK0060079531	400	1,081.50	DKK	432600
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:32:42	XCSE	439732	B	DK0060079531	1500	1,082.00	DKK	1623000
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:32:42	XCSE	439734	B	DK0060079531	42	1,081.50	DKK	45423
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:32:42	XCSE	439740	B	DK0060079531	19	1,080.50	DKK	20529.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:32:42	XCSE	439730	B	DK0060079531	900	1,082.00	DKK	973800
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:32:42	XCSE	439733	B	DK0060079531	600	1,081.50	DKK	648900
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:32:42	XCSE	439741	B	DK0060079531	94	1,080.50	DKK	101567
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:32:46	XCSE	439935	B	DK0060079531	110	1,080.50	DKK	118855
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:32:46	XCSE	439934	B	DK0060079531	133	1,080.50	DKK	143706.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:32:46	XCSE	439933	B	DK0060079531	594	1,080.50	DKK	641817
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:32:46	XCSE	439936	B	DK0060079531	242	1,080.50	DKK	261481
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:32:46	XCSE	439937	B	DK0060079531	708	1,080.50	DKK	764994
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:40:12	XCSE	449263	B	DK0060079531	396	1,083.50	DKK	429066
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:44:44	XCSE	454208	B	DK0060079531	173	1,083.50	DKK	187445.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:44:44	XCSE	454206	B	DK0060079531	12	1,083.50	DKK	13002
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:44:44	XCSE	454200	B	DK0060079531	329	1,083.50	DKK	356471.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:44:44	XCSE	454207	B	DK0060079531	29	1,083.50	DKK	31421.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:44:44	XCSE	454201	B	DK0060079531	11	1,083.50	DKK	11918.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:50:35	XCSE	460737	B	DK0060079531	43	1,083.00	DKK	46569
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:50:35	XCSE	460736	B	DK0060079531	13	1,083.00	DKK	14079
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:50:35	XCSE	460751	B	DK0060079531	138	1,083.00	DKK	149454
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:50:45	XCSE	461066	B	DK0060079531	152	1,083.00	DKK	164616
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:50:45	XCSE	461065	B	DK0060079531	604	1,083.00	DKK	654132
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:57:21	XCSE	468933	B	DK0060079531	250	1,085.00	DKK	271250

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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	16/05/2022	12:57:21	XCSE	468935	B	DK0060079531	169	1,085.00	DKK	183365
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:57:21	XCSE	468934	B	DK0060079531	531	1,085.00	DKK	576135
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:59:01	XCSE	471174	B	DK0060079531	219	1,085.50	DKK	237724.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:59:02	XCSE	471206	B	DK0060079531	97	1,085.50	DKK	105293.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:59:49	XCSE	471718	B	DK0060079531	17	1,085.50	DKK	18453.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:59:49	XCSE	471719	B	DK0060079531	4	1,085.50	DKK	4342
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:59:49	XCSE	471721	B	DK0060079531	10	1,085.50	DKK	10855
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:59:49	XCSE	471720	B	DK0060079531	23	1,085.50	DKK	24966.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	12:59:59	XCSE	472137	B	DK0060079531	530	1,085.50	DKK	575315
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:04:46	XCSE	477831	B	DK0060079531	353	1,085.00	DKK	383005
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:04:52	XCSE	477947	B	DK0060079531	87	1,085.00	DKK	94395
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:04:52	XCSE	477946	B	DK0060079531	40	1,085.00	DKK	43400
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:04:52	XCSE	477945	B	DK0060079531	316	1,085.00	DKK	342860
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:04:52	XCSE	477948	B	DK0060079531	204	1,085.00	DKK	221340
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:09:22	XCSE	484012	B	DK0060079531	12	1,084.50	DKK	13014
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:09:22	XCSE	484011	B	DK0060079531	65	1,084.50	DKK	70492.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:09:22	XCSE	484016	B	DK0060079531	583	1,084.50	DKK	632263.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:09:22	XCSE	484019	B	DK0060079531	192	1,084.50	DKK	208224
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:09:22	XCSE	484017	B	DK0060079531	148	1,084.50	DKK	160506
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:11:07	XCSE	485610	B	DK0060079531	216	1,083.00	DKK	233928
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:11:07	XCSE	485612	B	DK0060079531	184	1,083.00	DKK	199272
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:11:07	XCSE	485611	B	DK0060079531	600	1,083.00	DKK	649800
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:12:28	XCSE	487076	B	DK0060079531	194	1,081.00	DKK	209714
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:14:00	XCSE	488423	B	DK0060079531	48	1,081.00	DKK	51888
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:15:30	XCSE	490060	B	DK0060079531	147	1,081.00	DKK	158907
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:15:30	XCSE	490059	B	DK0060079531	147	1,081.00	DKK	158907
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:15:30	XCSE	490069	B	DK0060079531	241	1,081.00	DKK	260521
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:15:30	XCSE	490062	B	DK0060079531	98	1,081.00	DKK	105938
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:15:30	XCSE	490061	B	DK0060079531	150	1,081.00	DKK	162150
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:15:30	XCSE	490067	B	DK0060079531	1	1,081.00	DKK	1081
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:15:30	XCSE	490068	B	DK0060079531	600	1,081.00	DKK	648600
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:15:30	XCSE	490070	B	DK0060079531	108	1,081.00	DKK	116748
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:15:30	XCSE	490058	B	DK0060079531	116	1,081.00	DKK	125396
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:20:05	XCSE	495209	B	DK0060079531	24	1,078.00	DKK	25872
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:20:05	XCSE	495210	B	DK0060079531	31	1,078.00	DKK	33418
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:20:22	XCSE	495668	B	DK0060079531	33	1,078.00	DKK	35574
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:20:22	XCSE	495665	B	DK0060079531	478	1,078.00	DKK	515284
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:20:22	XCSE	495667	B	DK0060079531	334	1,078.00	DKK	360052
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:25:03	XCSE	500795	B	DK0060079531	70	1,077.50	DKK	75425
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:29:04	XCSE	504857	B	DK0060079531	217	1,077.50	DKK	233817.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:29:04	XCSE	504855	B	DK0060079531	369	1,077.50	DKK	397597.5



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:29:04	XCSE	504854	B	DK0060079531	61	1,077.50	DKK	65727.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:29:04	XCSE	504856	B	DK0060079531	121	1,077.50	DKK	130377.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:29:04	XCSE	504858	B	DK0060079531	162	1,077.50	DKK	174555
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:35:16	XCSE	511475	B	DK0060079531	397	1,075.00	DKK	426775
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:35:16	XCSE	511474	B	DK0060079531	503	1,075.00	DKK	540725
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:37:44	XCSE	514311	B	DK0060079531	14	1,074.00	DKK	15036
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:37:44	XCSE	514310	B	DK0060079531	46	1,074.00	DKK	49404
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:37:45	XCSE	514330	B	DK0060079531	59	1,074.00	DKK	63366
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:37:45	XCSE	514329	B	DK0060079531	35	1,074.00	DKK	37590
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:37:45	XCSE	514328	B	DK0060079531	26	1,074.00	DKK	27924
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:37:46	XCSE	514393	B	DK0060079531	23	1,074.00	DKK	24702
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:37:49	XCSE	514447	B	DK0060079531	68	1,074.00	DKK	73032
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:37:49	XCSE	514446	B	DK0060079531	150	1,074.00	DKK	161100
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:37:50	XCSE	514451	B	DK0060079531	53	1,074.00	DKK	56922
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:37:51	XCSE	514478	B	DK0060079531	5	1,074.00	DKK	5370
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:37:52	XCSE	514499	B	DK0060079531	32	1,074.00	DKK	34368
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:37:52	XCSE	514498	B	DK0060079531	103	1,074.00	DKK	110622
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:38:17	XCSE	514913	B	DK0060079531	39	1,074.00	DKK	41886
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:43:11	XCSE	520270	B	DK0060079531	444	1,074.00	DKK	476856
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:43:12	XCSE	520294	B	DK0060079531	39	1,074.00	DKK	41886
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:43:13	XCSE	520319	B	DK0060079531	12	1,074.00	DKK	12888
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:43:13	XCSE	520320	B	DK0060079531	27	1,074.00	DKK	28998
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:44:30	XCSE	521762	B	DK0060079531	358	1,074.00	DKK	384492
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:44:30	XCSE	521763	B	DK0060079531	742	1,074.00	DKK	796908
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:44:30	XCSE	521758	B	DK0060079531	11	1,074.00	DKK	11814
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:44:30	XCSE	521759	B	DK0060079531	214	1,074.00	DKK	229836
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:44:30	XCSE	521765	B	DK0060079531	16	1,073.50	DKK	17176
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:44:32	XCSE	521791	B	DK0060079531	690	1,073.50	DKK	740715
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:44:32	XCSE	521798	B	DK0060079531	471	1,073.00	DKK	505383
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:44:32	XCSE	521796	B	DK0060079531	134	1,073.00	DKK	143782
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:44:32	XCSE	521790	B	DK0060079531	294	1,073.50	DKK	315609
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:44:32	XCSE	521797	B	DK0060079531	595	1,073.00	DKK	638435
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:47:48	XCSE	525374	B	DK0060079531	10	1,071.50	DKK	10715
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:47:48	XCSE	525373	B	DK0060079531	9	1,071.50	DKK	9643.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:47:49	XCSE	525413	B	DK0060079531	96	1,071.50	DKK	102864
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:47:51	XCSE	525444	B	DK0060079531	62	1,071.50	DKK	66433
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:47:52	XCSE	525456	B	DK0060079531	197	1,071.50	DKK	211085.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:47:52	XCSE	525457	B	DK0060079531	81	1,071.50	DKK	86791.5
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:47:53	XCSE	525472	B	DK0060079531	62	1,071.50	DKK	66433
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:47:54	XCSE	525488	B	DK0060079531	42	1,071.50	DKK	45003
DSV A/S	G02537	529900ODI3047E2LIV03	16/05/2022	13:47:58	XCSE	525545	B	DK0060079531	79	1,071.50	DKK	84648.5

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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	16/05/2022	13:47:59	XCSE	525550	B	DK0060079531	34	1,071.50	DKK	36431
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:48:04	XCSE	525615	B	DK0060079531	43	1,071.50	DKK	46074.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:48:04	XCSE	525618	B	DK0060079531	5	1,071.50	DKK	5357.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	13:48:24	XCSE	525983	B	DK0060079531	180	1,071.50	DKK	192870
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:10:26	XCSE	554469	B	DK0060079531	33	1,072.00	DKK	35376
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:10:26	XCSE	554471	B	DK0060079531	33	1,072.00	DKK	35376
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:10:26	XCSE	554466	B	DK0060079531	1801	1,072.00	DKK	1930672
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:10:26	XCSE	554468	B	DK0060079531	12	1,072.00	DKK	12864
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:10:26	XCSE	554467	B	DK0060079531	153	1,072.00	DKK	164016
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:10:26	XCSE	554464	B	DK0060079531	600	1,072.00	DKK	643200
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:10:26	XCSE	554463	B	DK0060079531	60	1,072.00	DKK	64320
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:10:26	XCSE	554470	B	DK0060079531	108	1,072.00	DKK	115776
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:15:22	XCSE	561223	B	DK0060079531	1	1,073.50	DKK	1073.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:15:57	XCSE	562069	B	DK0060079531	30	1,073.50	DKK	32205
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:15:57	XCSE	562068	B	DK0060079531	869	1,073.50	DKK	932871.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:25:38	XCSE	575315	B	DK0060079531	129	1,074.50	DKK	138610.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:25:38	XCSE	575314	B	DK0060079531	871	1,074.50	DKK	935889.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:31:00	XCSE	583402	B	DK0060079531	707	1,075.00	DKK	760025
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:31:00	XCSE	583403	B	DK0060079531	243	1,075.00	DKK	261225
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:37:33	XCSE	595074	B	DK0060079531	422	1,074.00	DKK	453228
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:37:33	XCSE	595069	B	DK0060079531	950	1,074.00	DKK	1020300
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:37:33	XCSE	595070	B	DK0060079531	578	1,074.00	DKK	620772
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:47:40	XCSE	610349	B	DK0060079531	292	1,074.00	DKK	313608
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:47:40	XCSE	610345	B	DK0060079531	606	1,074.00	DKK	650844
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:47:40	XCSE	610348	B	DK0060079531	102	1,074.00	DKK	109548
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:54:04	XCSE	620235	B	DK0060079531	105	1,072.50	DKK	112612.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:54:04	XCSE	620237	B	DK0060079531	340	1,072.50	DKK	364650
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:54:04	XCSE	620243	B	DK0060079531	556	1,072.50	DKK	596310
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:54:04	XCSE	620264	B	DK0060079531	205	1,072.50	DKK	219862.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:54:04	XCSE	620263	B	DK0060079531	189	1,072.50	DKK	202702.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	14:54:04	XCSE	620236	B	DK0060079531	855	1,072.50	DKK	916987.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:06:16	XCSE	638969	B	DK0060079531	150	1,072.50	DKK	160875
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:06:16	XCSE	638971	B	DK0060079531	443	1,072.50	DKK	475117.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:06:16	XCSE	638968	B	DK0060079531	386	1,072.50	DKK	413985
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:06:16	XCSE	638970	B	DK0060079531	21	1,072.50	DKK	22522.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:06:16	XCSE	638975	B	DK0060079531	950	1,072.50	DKK	1018875
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:06:58	XCSE	640365	B	DK0060079531	559	1,071.50	DKK	598968.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:06:58	XCSE	640363	B	DK0060079531	87	1,071.50	DKK	93220.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:06:58	XCSE	640364	B	DK0060079531	304	1,071.50	DKK	325736
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:11:04	XCSE	646640	B	DK0060079531	600	1,070.00	DKK	642000
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:11:04	XCSE	646646	B	DK0060079531	9	1,070.00	DKK	9630

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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	16/05/2022	15:11:04	XCSE	646642	B	DK0060079531	304	1,070.00	DKK	325280
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:11:04	XCSE	646635	B	DK0060079531	547	1,070.00	DKK	585290
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:11:04	XCSE	646639	B	DK0060079531	290	1,070.00	DKK	310300
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:11:04	XCSE	646638	B	DK0060079531	341	1,070.00	DKK	364870
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:11:04	XCSE	646647	B	DK0060079531	941	1,070.00	DKK	1006870
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:11:04	XCSE	646678	B	DK0060079531	455	1,069.00	DKK	486395
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:11:04	XCSE	646641	B	DK0060079531	110	1,070.00	DKK	117700
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:11:04	XCSE	646636	B	DK0060079531	12	1,070.00	DKK	12840
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:11:04	XCSE	646643	B	DK0060079531	596	1,070.00	DKK	637720
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:11:06	XCSE	646711	B	DK0060079531	8	1,069.00	DKK	8552
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:12:05	XCSE	648132	B	DK0060079531	51	1,069.00	DKK	54519
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:12:05	XCSE	648143	B	DK0060079531	274	1,069.00	DKK	292906
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:12:05	XCSE	648142	B	DK0060079531	212	1,069.00	DKK	226628
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:17:24	XCSE	656974	B	DK0060079531	10	1,069.50	DKK	10695
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:17:46	XCSE	657495	B	DK0060079531	133	1,069.50	DKK	142243.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:17:46	XCSE	657496	B	DK0060079531	150	1,069.50	DKK	160425
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:18:31	XCSE	658318	B	DK0060079531	237	1,069.50	DKK	253471.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:18:31	XCSE	658317	B	DK0060079531	470	1,069.50	DKK	502665
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:22:19	XCSE	667447	B	DK0060079531	90	1,069.50	DKK	96255
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:22:19	XCSE	667448	B	DK0060079531	80	1,069.50	DKK	85560
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:22:58	XCSE	668420	B	DK0060079531	88	1,069.50	DKK	94116
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:22:58	XCSE	668419	B	DK0060079531	345	1,069.50	DKK	368977.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:22:58	XCSE	668411	B	DK0060079531	128	1,069.50	DKK	136896
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:22:58	XCSE	668414	B	DK0060079531	22	1,069.50	DKK	23529
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:22:58	XCSE	668409	B	DK0060079531	97	1,069.50	DKK	103741.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:22:58	XCSE	668410	B	DK0060079531	150	1,069.50	DKK	160425
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:30:26	XCSE	683293	B	DK0060079531	860	1,069.50	DKK	919770
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:30:26	XCSE	683294	B	DK0060079531	40	1,069.50	DKK	42780
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:30:26	XCSE	683295	B	DK0060079531	18	1,069.50	DKK	19251
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:30:35	XCSE	683887	B	DK0060079531	3	1,069.50	DKK	3208.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:30:37	XCSE	683950	B	DK0060079531	324	1,069.50	DKK	346518
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:32:56	XCSE	691711	B	DK0060079531	55	1,069.50	DKK	58822.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695918	B	DK0060079531	60	1,070.50	DKK	64230
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695908	B	DK0060079531	50	1,069.50	DKK	53475
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695912	B	DK0060079531	12	1,070.00	DKK	12840
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695907	B	DK0060079531	60	1,069.50	DKK	64170
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695919	B	DK0060079531	46	1,070.50	DKK	49243
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695906	B	DK0060079531	48	1,069.00	DKK	51312
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695917	B	DK0060079531	96	1,070.00	DKK	102720
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695905	B	DK0060079531	62	1,069.00	DKK	66278
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695913	B	DK0060079531	32	1,070.00	DKK	34240



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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	16/05/2022	15:34:08	XCSE	695914	B	DK0060079531	42	1,070.00	DKK	44940
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695916	B	DK0060079531	45	1,070.00	DKK	48150
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695911	B	DK0060079531	12	1,070.00	DKK	12840
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695922	B	DK0060079531	31	1,070.50	DKK	33185.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695909	B	DK0060079531	78	1,069.50	DKK	83421
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695915	B	DK0060079531	6	1,070.00	DKK	6420
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695926	B	DK0060079531	11	1,070.50	DKK	11775.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695904	B	DK0060079531	7	1,069.00	DKK	7483
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695921	B	DK0060079531	25	1,070.50	DKK	26762.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695923	B	DK0060079531	34	1,070.50	DKK	36397
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695920	B	DK0060079531	27	1,070.50	DKK	28903.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695925	B	DK0060079531	124	1,070.50	DKK	132742
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695910	B	DK0060079531	60	1,070.00	DKK	64200
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:34:08	XCSE	695924	B	DK0060079531	232	1,070.50	DKK	248356
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:35:28	XCSE	700588	B	DK0060079531	152	1,068.00	DKK	162336
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:35:28	XCSE	700589	B	DK0060079531	90	1,068.00	DKK	96120
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:35:28	XCSE	700590	B	DK0060079531	11	1,068.00	DKK	11748
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:35:38	XCSE	701252	B	DK0060079531	697	1,068.00	DKK	744396
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:35:49	XCSE	702486	B	DK0060079531	117	1,067.50	DKK	124897.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:35:49	XCSE	702492	B	DK0060079531	50	1,067.50	DKK	53375
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:35:49	XCSE	702488	B	DK0060079531	23	1,067.50	DKK	24552.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:35:49	XCSE	702491	B	DK0060079531	119	1,067.50	DKK	127032.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:35:49	XCSE	702487	B	DK0060079531	14	1,067.50	DKK	14945
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:35:49	XCSE	702489	B	DK0060079531	4	1,067.50	DKK	4270
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:36:08	XCSE	704536	B	DK0060079531	376	1,067.50	DKK	401380
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:36:08	XCSE	704537	B	DK0060079531	397	1,067.50	DKK	423797.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:07	XCSE	707885	B	DK0060079531	10	1,064.00	DKK	10640
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707942	B	DK0060079531	60	1,066.00	DKK	63960
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707948	B	DK0060079531	45	1,066.50	DKK	47992.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707946	B	DK0060079531	60	1,066.50	DKK	63990
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707935	B	DK0060079531	45	1,065.00	DKK	47925
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707934	B	DK0060079531	46	1,065.00	DKK	48990
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707937	B	DK0060079531	77	1,065.50	DKK	82043.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707949	B	DK0060079531	38	1,066.50	DKK	40527
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707943	B	DK0060079531	49	1,066.00	DKK	52234
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707941	B	DK0060079531	60	1,066.00	DKK	63960
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707933	B	DK0060079531	47	1,065.00	DKK	50055
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707947	B	DK0060079531	46	1,066.50	DKK	49059
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707932	B	DK0060079531	60	1,064.50	DKK	63870
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707938	B	DK0060079531	114	1,065.50	DKK	121467
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707950	B	DK0060079531	35	1,066.50	DKK	37327.5

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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	16/05/2022	15:37:08	XCSE	707945	B	DK0060079531	43	1,066.00	DKK	45838
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707939	B	DK0060079531	39	1,065.50	DKK	41554.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707944	B	DK0060079531	45	1,066.00	DKK	47970
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707936	B	DK0060079531	46	1,065.50	DKK	49013
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:37:08	XCSE	707940	B	DK0060079531	45	1,065.50	DKK	47947.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:44:15	XCSE	730996	B	DK0060079531	900	1,066.00	DKK	959400
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:44:16	XCSE	731121	B	DK0060079531	10	1,064.50	DKK	10645
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:44:48	XCSE	732772	B	DK0060079531	76	1,064.50	DKK	80902
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:45:04	XCSE	733374	B	DK0060079531	27	1,064.50	DKK	28741.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:45:04	XCSE	733379	B	DK0060079531	14	1,064.00	DKK	14896
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:45:04	XCSE	733377	B	DK0060079531	415	1,064.50	DKK	441767.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:45:04	XCSE	733376	B	DK0060079531	252	1,064.50	DKK	268254
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:45:04	XCSE	733378	B	DK0060079531	150	1,064.00	DKK	159600
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:45:04	XCSE	733375	B	DK0060079531	120	1,064.50	DKK	127740
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:49:01	XCSE	745582	B	DK0060079531	186	1,064.50	DKK	197997
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:49:01	XCSE	745585	B	DK0060079531	349	1,064.50	DKK	371510.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:49:01	XCSE	745584	B	DK0060079531	89	1,064.50	DKK	94740.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:49:01	XCSE	745581	B	DK0060079531	76	1,064.50	DKK	80902
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:49:01	XCSE	745583	B	DK0060079531	600	1,064.50	DKK	638700
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:51:37	XCSE	753835	B	DK0060079531	204	1,067.50	DKK	217770
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:51:37	XCSE	753836	B	DK0060079531	896	1,067.50	DKK	956480
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:56:47	XCSE	770359	B	DK0060079531	713	1,068.00	DKK	761484
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:56:47	XCSE	770361	B	DK0060079531	150	1,068.00	DKK	160200
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:56:47	XCSE	770362	B	DK0060079531	83	1,068.00	DKK	88644
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:56:47	XCSE	770363	B	DK0060079531	64	1,068.00	DKK	68352
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:56:47	XCSE	770364	B	DK0060079531	190	1,068.00	DKK	202920
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:59:04	XCSE	780031	B	DK0060079531	133	1,067.50	DKK	141977.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:59:04	XCSE	780032	B	DK0060079531	1	1,067.50	DKK	1067.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:59:30	XCSE	781790	B	DK0060079531	466	1,067.50	DKK	497455
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:59:30	XCSE	781789	B	DK0060079531	600	1,067.50	DKK	640500
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:59:52	XCSE	785035	B	DK0060079531	926	1,064.00	DKK	985264
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	15:59:54	XCSE	785799	B	DK0060079531	592	1,063.50	DKK	629592
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:00:02	XCSE	789393	B	DK0060079531	13	1,067.00	DKK	13871
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:00:04	XCSE	789668	B	DK0060079531	47	1,067.00	DKK	50149
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:00:06	XCSE	789783	B	DK0060079531	24	1,067.00	DKK	25608
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:00:46	XCSE	791604	B	DK0060079531	530	1,067.00	DKK	565510
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:00:46	XCSE	791605	B	DK0060079531	286	1,067.00	DKK	305162
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:03:04	XCSE	798786	B	DK0060079531	1000	1,065.00	DKK	1065000
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:13:10	XCSE	822816	B	DK0060079531	308	1,074.50	DKK	330946
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:13:10	XCSE	822817	B	DK0060079531	792	1,074.50	DKK	851004
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:21:46	XCSE	842414	B	DK0060079531	89	1,074.50	DKK	95630.5

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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	16/05/2022	16:21:46	XCSE	842413	B	DK0060079531	45	1,074.50	DKK	48352.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:21:46	XCSE	842402	B	DK0060079531	600	1,074.50	DKK	644700
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:21:46	XCSE	842412	B	DK0060079531	130	1,074.50	DKK	139685
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:21:46	XCSE	842411	B	DK0060079531	503	1,074.50	DKK	540473.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:21:46	XCSE	842410	B	DK0060079531	64	1,074.50	DKK	68768
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:21:46	XCSE	842404	B	DK0060079531	78	1,074.50	DKK	83811
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:21:46	XCSE	842408	B	DK0060079531	11	1,074.50	DKK	11819.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:21:46	XCSE	842409	B	DK0060079531	150	1,074.50	DKK	161175
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:21:46	XCSE	842403	B	DK0060079531	32	1,074.50	DKK	34384
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:21:46	XCSE	842400	B	DK0060079531	15	1,074.50	DKK	16117.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:21:46	XCSE	842407	B	DK0060079531	8	1,074.50	DKK	8596
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:21:46	XCSE	842401	B	DK0060079531	175	1,074.50	DKK	188037.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:25:28	XCSE	850153	B	DK0060079531	10	1,075.00	DKK	10750
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:25:39	XCSE	850595	B	DK0060079531	502	1,075.00	DKK	539650
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:25:39	XCSE	850594	B	DK0060079531	217	1,075.00	DKK	233275
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:25:39	XCSE	850593	B	DK0060079531	571	1,075.00	DKK	613825
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:26:42	XCSE	852620	B	DK0060079531	600	1,074.00	DKK	644400
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:26:42	XCSE	852621	B	DK0060079531	150	1,074.00	DKK	161100
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:26:42	XCSE	852622	B	DK0060079531	200	1,074.00	DKK	214800
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:33:27	XCSE	867746	B	DK0060079531	82	1,074.50	DKK	88109
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:33:27	XCSE	867748	B	DK0060079531	218	1,074.50	DKK	234241
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:33:27	XCSE	867747	B	DK0060079531	600	1,074.50	DKK	644700
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:33:27	XCSE	867750	B	DK0060079531	189	1,074.50	DKK	203080.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:33:27	XCSE	867752	B	DK0060079531	327	1,074.50	DKK	351361.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:33:27	XCSE	867753	B	DK0060079531	202	1,074.50	DKK	217049
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:33:27	XCSE	867749	B	DK0060079531	382	1,074.50	DKK	410459
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:33:44	XCSE	868299	B	DK0060079531	192	1,073.50	DKK	206112
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:33:44	XCSE	868301	B	DK0060079531	423	1,073.50	DKK	454090.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:33:44	XCSE	868300	B	DK0060079531	285	1,073.50	DKK	305947.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:34:14	XCSE	870408	B	DK0060079531	11	1,073.00	DKK	11803
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:34:14	XCSE	870412	B	DK0060079531	130	1,073.00	DKK	139490
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:34:14	XCSE	870410	B	DK0060079531	130	1,073.00	DKK	139490
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:34:14	XCSE	870406	B	DK0060079531	53	1,073.00	DKK	56869
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:34:14	XCSE	870409	B	DK0060079531	150	1,073.00	DKK	160950
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:34:14	XCSE	870413	B	DK0060079531	126	1,073.00	DKK	135198
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:34:14	XCSE	870407	B	DK0060079531	150	1,073.00	DKK	160950
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:34:14	XCSE	870411	B	DK0060079531	150	1,073.00	DKK	160950
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:39:23	XCSE	881289	B	DK0060079531	283	1,073.00	DKK	303659
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:39:23	XCSE	881290	B	DK0060079531	97	1,073.00	DKK	104081
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:39:23	XCSE	881291	B	DK0060079531	14	1,073.00	DKK	15022
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:39:23	XCSE	881292	B	DK0060079531	332	1,073.00	DKK	356236

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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	16/05/2022	16:40:02	XCSE	882365	B	DK0060079531	60	1,074.50	DKK	64470
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:02	XCSE	882371	B	DK0060079531	205	1,074.50	DKK	220272.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:02	XCSE	882369	B	DK0060079531	30	1,074.50	DKK	32235
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:02	XCSE	882366	B	DK0060079531	76	1,074.50	DKK	81662
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:02	XCSE	882367	B	DK0060079531	62	1,074.50	DKK	66619
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:02	XCSE	882368	B	DK0060079531	52	1,074.50	DKK	55874
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:02	XCSE	882370	B	DK0060079531	64	1,074.50	DKK	68768
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:02	XCSE	882372	B	DK0060079531	10	1,074.50	DKK	10745
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:24	XCSE	883283	B	DK0060079531	77	1,074.50	DKK	82736.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:24	XCSE	883282	B	DK0060079531	30	1,074.50	DKK	32235
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:24	XCSE	883281	B	DK0060079531	38	1,074.50	DKK	40831
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:26	XCSE	883369	B	DK0060079531	11	1,074.50	DKK	11819.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:27	XCSE	883382	B	DK0060079531	30	1,074.50	DKK	32235
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:27	XCSE	883385	B	DK0060079531	80	1,074.50	DKK	85960
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:40:28	XCSE	883409	B	DK0060079531	75	1,074.50	DKK	80587.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:30	XCSE	902895	B	DK0060079531	600	1,079.00	DKK	647400
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:30	XCSE	902892	B	DK0060079531	150	1,079.00	DKK	161850
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:30	XCSE	902893	B	DK0060079531	150	1,079.00	DKK	161850
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:30	XCSE	902890	B	DK0060079531	41	1,079.00	DKK	44239
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:30	XCSE	902891	B	DK0060079531	859	1,079.00	DKK	926861
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:30	XCSE	902894	B	DK0060079531	150	1,079.00	DKK	161850
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:44	XCSE	903467	B	DK0060079531	125	1,080.50	DKK	135062.5
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903872	B	DK0060079531	13	1,081.00	DKK	14053
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903873	B	DK0060079531	114	1,081.00	DKK	123234
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903880	B	DK0060079531	1300	1,081.00	DKK	1405300
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903874	B	DK0060079531	83	1,081.00	DKK	89723
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903878	B	DK0060079531	531	1,081.00	DKK	574011
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903877	B	DK0060079531	569	1,081.00	DKK	615089
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903869	B	DK0060079531	514	1,081.00	DKK	555634
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903881	B	DK0060079531	1,200	1,081.00	DKK	1297200
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903865	B	DK0060079531	16	1,081.00	DKK	17296
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903866	B	DK0060079531	10	1,081.00	DKK	10810
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903879	B	DK0060079531	374	1,081.00	DKK	404294
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903871	B	DK0060079531	736	1,081.00	DKK	795616
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903870	B	DK0060079531	1100	1,081.00	DKK	1189100
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903864	B	DK0060079531	25	1,081.00	DKK	27025
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903875	B	DK0060079531	80	1,081.00	DKK	86480
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903882	B	DK0060079531	473	1,081.00	DKK	511313
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903876	B	DK0060079531	74	1,081.00	DKK	79994
DSV A/S	G02537	5299000DI3047E2LIV03	16/05/2022	16:49:55	XCSE	903868	B	DK0060079531	4774	1,081.00	DKK	5160694
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	09:05:08	XCSE	40591	B	DK0060079531	800	1,086.50	DKK	869200

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:05:08	XCSE	40590	B	DK0060079531	600	1,086.50	DKK	651900
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:10:48	XCSE	62605	B	DK0060079531	209	1,086.00	DKK	226974
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:10:48	XCSE	62606	B	DK0060079531	691	1,086.00	DKK	750426
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:10:48	XCSE	62604	B	DK0060079531	1000	1,086.00	DKK	1086000
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:18:21	XCSE	87308	B	DK0060079531	15	1,097.00	DKK	16455
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:18:21	XCSE	87309	B	DK0060079531	935	1,097.00	DKK	1025695
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:21:53	XCSE	99396	B	DK0060079531	30	1,095.00	DKK	32850
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:22:05	XCSE	99818	B	DK0060079531	344	1,095.00	DKK	376680
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:22:05	XCSE	99819	B	DK0060079531	550	1,095.00	DKK	602250
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:22:05	XCSE	99817	B	DK0060079531	26	1,095.00	DKK	28470
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:23:03	XCSE	102263	B	DK0060079531	147	1,092.00	DKK	160524
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:23:03	XCSE	102262	B	DK0060079531	270	1,092.00	DKK	294840
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:23:03	XCSE	102264	B	DK0060079531	783	1,092.00	DKK	855036
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:23:07	XCSE	102502	B	DK0060079531	1000	1,091.50	DKK	1091500
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:24:45	XCSE	106424	B	DK0060079531	48	1,089.50	DKK	52296
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:25:40	XCSE	108529	B	DK0060079531	485	1,089.50	DKK	528407.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:25:40	XCSE	108530	B	DK0060079531	767	1,089.50	DKK	835646.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:50:59	XCSE	171991	B	DK0060079531	580	1,108.50	DKK	642930
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:50:59	XCSE	171990	B	DK0060079531	300	1,108.50	DKK	332550
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:50:59	XCSE	171989	B	DK0060079531	320	1,108.50	DKK	354720
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:51:00	XCSE	172026	B	DK0060079531	316	1,107.00	DKK	349812
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:51:00	XCSE	172025	B	DK0060079531	639	1,107.00	DKK	707373
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:51:00	XCSE	172024	B	DK0060079531	245	1,107.00	DKK	271215
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:57:23	XCSE	185009	B	DK0060079531	909	1,103.00	DKK	1002627
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:57:23	XCSE	185006	B	DK0060079531	850	1,103.00	DKK	937550
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:57:23	XCSE	185005	B	DK0060079531	150	1,103.00	DKK	165450
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:57:23	XCSE	185010	B	DK0060079531	191	1,103.00	DKK	210673
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	09:57:23	XCSE	185044	B	DK0060079531	1300	1,102.50	DKK	1433250
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:10:44	XCSE	215035	B	DK0060079531	396	1,109.50	DKK	439362
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:10:44	XCSE	215034	B	DK0060079531	72	1,109.50	DKK	79884
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:10:44	XCSE	215037	B	DK0060079531	136	1,109.50	DKK	150892
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:10:44	XCSE	215036	B	DK0060079531	596	1,109.50	DKK	661262
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:17:03	XCSE	227432	B	DK0060079531	514	1,109.00	DKK	570026
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:17:03	XCSE	227433	B	DK0060079531	496	1,109.00	DKK	550064
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:17:03	XCSE	227434	B	DK0060079531	90	1,109.00	DKK	99810
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:17:03	XCSE	227431	B	DK0060079531	1,000	1,109.00	DKK	1109000
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:24:33	XCSE	242521	B	DK0060079531	29	1,110.00	DKK	32190
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:26:01	XCSE	245389	B	DK0060079531	60	1,111.00	DKK	66660
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:26:42	XCSE	246485	B	DK0060079531	180	1,111.00	DKK	199980
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:28:43	XCSE	250241	B	DK0060079531	200	1,111.00	DKK	222200
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:28:43	XCSE	250242	B	DK0060079531	54	1,111.00	DKK	59994



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:28:43	XCSE	250243	B	DK0060079531	254	1,111.00	DKK	282194
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:28:46	XCSE	250346	B	DK0060079531	352	1,111.00	DKK	391072
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:30:21	XCSE	253677	B	DK0060079531	600	1,110.00	DKK	666000
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:30:21	XCSE	253678	B	DK0060079531	178	1,110.00	DKK	197580
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:30:21	XCSE	253670	B	DK0060079531	900	1,110.50	DKK	999450
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:30:21	XCSE	253676	B	DK0060079531	143	1,110.00	DKK	158730
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:31:13	XCSE	255515	B	DK0060079531	150	1,106.50	DKK	165975
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:31:13	XCSE	255514	B	DK0060079531	115	1,106.50	DKK	127247.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:31:13	XCSE	255516	B	DK0060079531	600	1,106.50	DKK	663900
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:31:13	XCSE	255518	B	DK0060079531	235	1,106.50	DKK	260027.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:34:08	XCSE	261247	B	DK0060079531	544	1,106.50	DKK	601936
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:36:50	XCSE	266609	B	DK0060079531	3000	1,107.00	DKK	3321000
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:41:19	XCSE	275155	B	DK0060079531	900	1,108.00	DKK	997200
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:43:56	XCSE	279176	B	DK0060079531	79	1,106.50	DKK	87413.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:49:03	XCSE	287322	B	DK0060079531	1058	1,107.00	DKK	1171206
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:49:03	XCSE	287327	B	DK0060079531	31	1,106.50	DKK	34301.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:49:03	XCSE	287321	B	DK0060079531	42	1,107.00	DKK	46494
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:49:03	XCSE	287331	B	DK0060079531	165	1,106.50	DKK	182572.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:49:03	XCSE	287330	B	DK0060079531	162	1,106.50	DKK	179253
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:49:03	XCSE	287329	B	DK0060079531	19	1,106.50	DKK	21023.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:51:05	XCSE	291133	B	DK0060079531	1000	1,106.00	DKK	1106000
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:54:43	XCSE	297193	B	DK0060079531	10	1,104.00	DKK	11040
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:54:43	XCSE	297194	B	DK0060079531	31	1,104.00	DKK	34224
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:58:39	XCSE	303467	B	DK0060079531	70	1,103.50	DKK	77245
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:58:39	XCSE	303466	B	DK0060079531	1213	1,103.50	DKK	1338545.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:58:39	XCSE	303468	B	DK0060079531	1100	1,103.50	DKK	1213850
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:58:39	XCSE	303460	B	DK0060079531	165	1,104.00	DKK	182160
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:58:39	XCSE	303461	B	DK0060079531	735	1,104.00	DKK	811440
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:58:39	XCSE	303456	B	DK0060079531	23	1,104.00	DKK	25392
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:58:39	XCSE	303463	B	DK0060079531	17	1,103.50	DKK	18759.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	10:58:39	XCSE	303457	B	DK0060079531	1036	1,104.00	DKK	1143744
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	11:00:26	XCSE	306719	B	DK0060079531	1054	1,100.50	DKK	1159927
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	11:00:26	XCSE	306717	B	DK0060079531	46	1,100.50	DKK	50623
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	11:02:05	XCSE	309905	B	DK0060079531	21	1,099.00	DKK	23079
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	11:02:37	XCSE	311261	B	DK0060079531	49	1,099.00	DKK	53851
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	11:03:09	XCSE	312141	B	DK0060079531	48	1,099.00	DKK	52752
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	11:03:37	XCSE	313052	B	DK0060079531	48	1,099.00	DKK	52752
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	11:04:15	XCSE	313900	B	DK0060079531	49	1,099.00	DKK	53851
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	11:13:50	XCSE	329197	B	DK0060079531	860	1,104.50	DKK	949870
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	11:13:50	XCSE	329196	B	DK0060079531	240	1,104.50	DKK	265080
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	11:14:57	XCSE	330948	B	DK0060079531	1790	1,103.00	DKK	1974370

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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	17/05/2022	11:14:57	XCSE	330945	B	DK0060079531	150	1,103.00	DKK	165450
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:14:57	XCSE	330944	B	DK0060079531	113	1,103.00	DKK	124639
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:14:57	XCSE	330943	B	DK0060079531	147	1,103.00	DKK	162141
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:28:54	XCSE	352385	B	DK0060079531	19	1,104.00	DKK	20976
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:28:54	XCSE	352379	B	DK0060079531	307	1,104.50	DKK	339081.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:28:54	XCSE	352389	B	DK0060079531	320	1,104.00	DKK	353280
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:28:54	XCSE	352388	B	DK0060079531	23	1,104.00	DKK	25392
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:28:54	XCSE	352380	B	DK0060079531	595	1,104.50	DKK	657177.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:28:54	XCSE	352386	B	DK0060079531	196	1,104.00	DKK	216384
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:28:54	XCSE	352387	B	DK0060079531	205	1,104.00	DKK	226320
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:28:54	XCSE	352391	B	DK0060079531	37	1,104.00	DKK	40848
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:28:54	XCSE	352390	B	DK0060079531	200	1,104.00	DKK	220800
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:28:54	XCSE	352381	B	DK0060079531	48	1,104.50	DKK	53016
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:37:43	XCSE	365681	B	DK0060079531	1	1,104.00	DKK	1104
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:37:43	XCSE	365687	B	DK0060079531	1000	1,104.00	DKK	1104000
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:37:43	XCSE	365682	B	DK0060079531	10	1,104.00	DKK	11040
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:37:43	XCSE	365683	B	DK0060079531	271	1,104.00	DKK	299184
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:37:43	XCSE	365685	B	DK0060079531	718	1,104.00	DKK	792672
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:38:24	XCSE	366653	B	DK0060079531	200	1,102.50	DKK	220500
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:38:24	XCSE	366651	B	DK0060079531	150	1,102.50	DKK	165375
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:38:24	XCSE	366652	B	DK0060079531	600	1,102.50	DKK	661500
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:40:24	XCSE	369293	B	DK0060079531	25	1,101.00	DKK	27525
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:51:17	XCSE	385776	B	DK0060079531	15	1,104.00	DKK	16560
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	11:51:17	XCSE	385777	B	DK0060079531	16	1,104.00	DKK	17664
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:07:33	XCSE	409676	B	DK0060079531	57	1,107.50	DKK	63127.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:07:33	XCSE	409678	B	DK0060079531	10	1,107.50	DKK	11075
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:07:33	XCSE	409677	B	DK0060079531	145	1,107.50	DKK	160587.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:07:52	XCSE	410011	B	DK0060079531	735	1,107.50	DKK	814012.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:07:52	XCSE	410010	B	DK0060079531	153	1,107.50	DKK	169447.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:18:59	XCSE	425639	B	DK0060079531	364	1,108.00	DKK	403312
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:18:59	XCSE	425638	B	DK0060079531	586	1,108.00	DKK	649288
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:43:33	XCSE	457678	B	DK0060079531	171	1,108.50	DKK	189553.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:43:33	XCSE	457677	B	DK0060079531	91	1,108.50	DKK	100873.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:44:28	XCSE	458807	B	DK0060079531	2	1,108.50	DKK	2217
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:44:28	XCSE	458805	B	DK0060079531	86	1,108.50	DKK	95331
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:44:28	XCSE	458806	B	DK0060079531	600	1,108.50	DKK	665100
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:45:15	XCSE	459665	B	DK0060079531	88	1,108.00	DKK	97504
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:46:36	XCSE	461128	B	DK0060079531	10	1,107.50	DKK	11075
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:46:36	XCSE	461122	B	DK0060079531	34	1,108.00	DKK	37672
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:46:36	XCSE	461120	B	DK0060079531	466	1,108.00	DKK	516328
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:46:36	XCSE	461121	B	DK0060079531	186	1,108.00	DKK	206088

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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	17/05/2022	12:46:36	XCSE	461123	B	DK0060079531	222	1,108.00	DKK	245976
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:46:36	XCSE	461124	B	DK0060079531	4	1,108.00	DKK	4432
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:46:37	XCSE	461139	B	DK0060079531	72	1,107.50	DKK	79740
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:50:57	XCSE	466968	B	DK0060079531	17	1,107.50	DKK	18827.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:51:54	XCSE	467999	B	DK0060079531	26	1,107.50	DKK	28795
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:59:38	XCSE	477341	B	DK0060079531	160	1,108.00	DKK	177280
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:59:38	XCSE	477339	B	DK0060079531	329	1,108.00	DKK	364532
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:59:38	XCSE	477343	B	DK0060079531	35	1,108.00	DKK	38780
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:59:38	XCSE	477340	B	DK0060079531	188	1,108.00	DKK	208304
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:59:38	XCSE	477344	B	DK0060079531	10	1,108.00	DKK	11080
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:59:38	XCSE	477338	B	DK0060079531	223	1,108.00	DKK	247084
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:59:39	XCSE	477348	B	DK0060079531	93	1,108.00	DKK	103044
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:59:39	XCSE	477351	B	DK0060079531	396	1,108.00	DKK	438768
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:59:39	XCSE	477347	B	DK0060079531	98	1,108.00	DKK	108584
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:59:39	XCSE	477349	B	DK0060079531	110	1,108.00	DKK	121880
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	12:59:39	XCSE	477350	B	DK0060079531	158	1,108.00	DKK	175064
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:29	XCSE	481783	B	DK0060079531	15	1,107.50	DKK	16612.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481807	B	DK0060079531	150	1,106.50	DKK	165975
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481820	B	DK0060079531	881	1,106.00	DKK	974386
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481822	B	DK0060079531	130	1,105.50	DKK	143715
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481821	B	DK0060079531	100	1,105.50	DKK	110550
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481798	B	DK0060079531	1700	1,107.00	DKK	1881900
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481819	B	DK0060079531	65	1,106.00	DKK	71890
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481806	B	DK0060079531	29	1,106.50	DKK	32088.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481804	B	DK0060079531	28	1,106.50	DKK	30982
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481791	B	DK0060079531	1500	1,107.50	DKK	1661250
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481805	B	DK0060079531	25	1,106.50	DKK	27662.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481830	B	DK0060079531	505	1,105.50	DKK	558277.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481803	B	DK0060079531	21	1,106.50	DKK	23236.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481808	B	DK0060079531	600	1,106.50	DKK	663900
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481794	B	DK0060079531	1100	1,107.50	DKK	1218250
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481792	B	DK0060079531	900	1,107.50	DKK	996750
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481789	B	DK0060079531	95	1,107.50	DKK	105212.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481823	B	DK0060079531	25	1,105.50	DKK	27637.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481790	B	DK0060079531	665	1,107.50	DKK	736487.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481818	B	DK0060079531	54	1,106.00	DKK	59724
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481825	B	DK0060079531	190	1,105.50	DKK	210045
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:30	XCSE	481809	B	DK0060079531	97	1,106.50	DKK	107330.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:03:35	XCSE	481980	B	DK0060079531	24	1,104.00	DKK	26496
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:14:29	XCSE	496470	B	DK0060079531	304	1,108.00	DKK	336832
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:14:29	XCSE	496471	B	DK0060079531	696	1,108.00	DKK	771168

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DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:20:36	XCSE	504562	B	DK0060079531	66	1,109.50	DKK	73227
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:20:36	XCSE	504563	B	DK0060079531	75	1,109.50	DKK	83212.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:20:36	XCSE	504560	B	DK0060079531	606	1,109.50	DKK	672357
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:20:36	XCSE	504557	B	DK0060079531	35	1,109.50	DKK	38832.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:20:36	XCSE	504558	B	DK0060079531	21	1,109.50	DKK	23299.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:20:36	XCSE	504559	B	DK0060079531	297	1,109.50	DKK	329521.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:28:04	XCSE	513392	B	DK0060079531	487	1,109.50	DKK	540326.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:28:04	XCSE	513391	B	DK0060079531	463	1,109.50	DKK	513698.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:38:29	XCSE	526699	B	DK0060079531	258	1,111.00	DKK	286638
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:38:29	XCSE	526700	B	DK0060079531	842	1,111.00	DKK	935462
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:41:35	XCSE	530953	B	DK0060079531	85	1,109.00	DKK	94265
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:41:35	XCSE	530954	B	DK0060079531	80	1,109.00	DKK	88720
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:41:35	XCSE	530949	B	DK0060079531	135	1,109.00	DKK	149715
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:41:35	XCSE	530952	B	DK0060079531	38	1,109.00	DKK	42142
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:41:35	XCSE	530948	B	DK0060079531	607	1,109.00	DKK	673163
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:41:35	XCSE	530951	B	DK0060079531	34	1,109.00	DKK	37706
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:41:35	XCSE	530950	B	DK0060079531	21	1,109.00	DKK	23289
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:42:06	XCSE	531715	B	DK0060079531	288	1,108.50	DKK	319248
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:42:06	XCSE	531716	B	DK0060079531	29	1,108.50	DKK	32146.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:42:06	XCSE	531712	B	DK0060079531	287	1,108.50	DKK	318139.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:42:06	XCSE	531713	B	DK0060079531	2	1,108.50	DKK	2217
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:42:06	XCSE	531714	B	DK0060079531	21	1,108.50	DKK	23278.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:42:06	XCSE	531717	B	DK0060079531	473	1,108.50	DKK	524320.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:53:59	XCSE	546040	B	DK0060079531	598	1,110.00	DKK	663780
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:53:59	XCSE	546038	B	DK0060079531	48	1,110.00	DKK	53280
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:53:59	XCSE	546041	B	DK0060079531	144	1,110.00	DKK	159840
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	13:53:59	XCSE	546039	B	DK0060079531	210	1,110.00	DKK	233100
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:01:37	XCSE	555731	B	DK0060079531	26	1,109.00	DKK	28834
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:01:41	XCSE	555812	B	DK0060079531	78	1,109.00	DKK	86502
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:08:57	XCSE	564867	B	DK0060079531	93	1,110.50	DKK	103276.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:09:11	XCSE	565258	B	DK0060079531	200	1,110.50	DKK	222100
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:09:21	XCSE	565479	B	DK0060079531	9	1,110.50	DKK	9994.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:10:30	XCSE	566877	B	DK0060079531	90	1,110.50	DKK	99945
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:10:30	XCSE	566875	B	DK0060079531	1603	1,110.50	DKK	1780131.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:10:30	XCSE	566881	B	DK0060079531	9	1,110.50	DKK	9994.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:10:30	XCSE	566870	B	DK0060079531	123	1,110.50	DKK	136591.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:10:30	XCSE	566879	B	DK0060079531	37	1,110.50	DKK	41088.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:10:30	XCSE	566880	B	DK0060079531	261	1,110.50	DKK	289840.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:10:30	XCSE	566878	B	DK0060079531	270	1,110.50	DKK	299835
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:10:30	XCSE	566874	B	DK0060079531	234	1,110.50	DKK	259857
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:10:30	XCSE	566872	B	DK0060079531	18	1,110.50	DKK	19989

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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	17/05/2022	14:10:30	XCSE	566876	B	DK0060079531	630	1,110.50	DKK	699615
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:10:30	XCSE	566871	B	DK0060079531	273	1,110.50	DKK	303166.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:10:31	XCSE	566904	B	DK0060079531	70	1,109.50	DKK	77665
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:11:35	XCSE	568425	B	DK0060079531	76	1,109.50	DKK	84322
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:11:35	XCSE	568426	B	DK0060079531	583	1,109.50	DKK	646838.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:11:35	XCSE	568422	B	DK0060079531	30	1,109.50	DKK	33285
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:11:35	XCSE	568427	B	DK0060079531	241	1,109.50	DKK	267389.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:18:39	XCSE	577828	B	DK0060079531	40	1,110.50	DKK	44420
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:18:39	XCSE	577827	B	DK0060079531	96	1,110.50	DKK	106608
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:19:03	XCSE	578461	B	DK0060079531	122	1,110.50	DKK	135481
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:19:18	XCSE	578911	B	DK0060079531	4	1,110.50	DKK	4442
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:19:20	XCSE	578956	B	DK0060079531	48	1,110.50	DKK	53304
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:19:50	XCSE	579529	B	DK0060079531	6	1,110.50	DKK	6663
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:20:05	XCSE	579860	B	DK0060079531	547	1,110.50	DKK	607443.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:20:05	XCSE	579859	B	DK0060079531	19	1,110.50	DKK	21099.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:20:05	XCSE	579862	B	DK0060079531	160	1,110.50	DKK	177680
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:20:07	XCSE	579950	B	DK0060079531	258	1,110.50	DKK	286509
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:21:03	XCSE	581666	B	DK0060079531	14	1,109.00	DKK	15526
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:21:08	XCSE	581755	B	DK0060079531	110	1,109.00	DKK	121990
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:31:05	XCSE	598859	B	DK0060079531	15	1,109.50	DKK	16642.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:31:05	XCSE	598862	B	DK0060079531	76	1,109.50	DKK	84322
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:31:05	XCSE	598860	B	DK0060079531	9	1,109.50	DKK	9985.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:31:05	XCSE	598858	B	DK0060079531	321	1,109.50	DKK	356149.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:31:05	XCSE	598857	B	DK0060079531	555	1,109.50	DKK	615772.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:31:05	XCSE	598867	B	DK0060079531	403	1,109.50	DKK	447128.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:31:05	XCSE	598861	B	DK0060079531	621	1,109.50	DKK	688999.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:31:53	XCSE	600438	B	DK0060079531	347	1,109.00	DKK	384823
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:31:53	XCSE	600439	B	DK0060079531	900	1,109.00	DKK	998100
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:31:53	XCSE	600437	B	DK0060079531	375	1,109.00	DKK	415875
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:44:25	XCSE	618946	B	DK0060079531	67	1,110.00	DKK	74370
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:44:25	XCSE	618947	B	DK0060079531	623	1,110.00	DKK	691530
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:44:25	XCSE	618949	B	DK0060079531	260	1,110.00	DKK	288600
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:44:25	XCSE	618948	B	DK0060079531	150	1,110.00	DKK	166500
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:44:47	XCSE	619272	B	DK0060079531	344	1,109.50	DKK	381668
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:44:47	XCSE	619273	B	DK0060079531	156	1,109.50	DKK	173082
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:44:47	XCSE	619271	B	DK0060079531	600	1,109.50	DKK	665700
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:50:43	XCSE	627686	B	DK0060079531	400	1,110.00	DKK	444000
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:50:43	XCSE	627685	B	DK0060079531	600	1,110.00	DKK	666000
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	14:57:20	XCSE	636991	B	DK0060079531	900	1,110.50	DKK	999450
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:04:16	XCSE	646094	B	DK0060079531	294	1,110.00	DKK	326340
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:04:16	XCSE	646092	B	DK0060079531	281	1,110.00	DKK	311910



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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	17/05/2022	15:04:16	XCSE	646093	B	DK0060079531	49	1,110.00	DKK	54390
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:04:16	XCSE	646095	B	DK0060079531	376	1,110.00	DKK	417360
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:16:27	XCSE	662907	B	DK0060079531	1000	1,111.50	DKK	1111500
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:26:56	XCSE	677794	B	DK0060079531	362	1,112.00	DKK	402544
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:26:56	XCSE	677793	B	DK0060079531	588	1,112.00	DKK	653856
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:35:10	XCSE	696899	B	DK0060079531	16	1,111.50	DKK	17784
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:35:10	XCSE	696898	B	DK0060079531	600	1,111.50	DKK	666900
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:35:10	XCSE	696897	B	DK0060079531	584	1,111.50	DKK	649116
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:35:27	XCSE	697909	B	DK0060079531	58	1,110.50	DKK	64409
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:26	XCSE	703344	B	DK0060079531	145	1,110.50	DKK	161022.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:26	XCSE	703333	B	DK0060079531	28	1,110.50	DKK	31094
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:26	XCSE	703363	B	DK0060079531	193	1,110.00	DKK	214230
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:26	XCSE	703345	B	DK0060079531	228	1,110.50	DKK	253194
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:26	XCSE	703335	B	DK0060079531	173	1,110.50	DKK	192116.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:26	XCSE	703343	B	DK0060079531	717	1,110.50	DKK	796228.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:26	XCSE	703334	B	DK0060079531	834	1,110.50	DKK	926157
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:26	XCSE	703342	B	DK0060079531	10	1,110.50	DKK	11105
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:26	XCSE	703336	B	DK0060079531	207	1,110.50	DKK	229873.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:27	XCSE	703386	B	DK0060079531	46	1,110.00	DKK	51060
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:27	XCSE	703379	B	DK0060079531	92	1,110.00	DKK	102120
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:28	XCSE	703395	B	DK0060079531	51	1,110.00	DKK	56610
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:33	XCSE	703598	B	DK0060079531	1000	1,110.00	DKK	1110000
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:33	XCSE	703596	B	DK0060079531	105	1,110.00	DKK	116550
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:37:33	XCSE	703597	B	DK0060079531	463	1,110.00	DKK	513930
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:38:03	XCSE	704800	B	DK0060079531	950	1,109.50	DKK	1054025
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:38:03	XCSE	704794	B	DK0060079531	256	1,109.50	DKK	284032
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:38:03	XCSE	704796	B	DK0060079531	47	1,109.50	DKK	52146.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:38:03	XCSE	704799	B	DK0060079531	664	1,109.50	DKK	736708
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:38:03	XCSE	704797	B	DK0060079531	482	1,109.50	DKK	534779
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:38:03	XCSE	704795	B	DK0060079531	251	1,109.50	DKK	278484.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:44:32	XCSE	719877	B	DK0060079531	9	1,110.00	DKK	9990
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:44:32	XCSE	719894	B	DK0060079531	527	1,110.00	DKK	584970
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:44:32	XCSE	719876	B	DK0060079531	21	1,110.00	DKK	23310
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:44:32	XCSE	719893	B	DK0060079531	543	1,110.00	DKK	602730
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:46:35	XCSE	724425	B	DK0060079531	545	1,109.00	DKK	604405
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:46:35	XCSE	724424	B	DK0060079531	655	1,109.00	DKK	726395
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:48:04	XCSE	728562	B	DK0060079531	44	1,110.00	DKK	48840
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:48:04	XCSE	728563	B	DK0060079531	577	1,110.00	DKK	640470
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:48:04	XCSE	728561	B	DK0060079531	279	1,110.00	DKK	309690
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:52:17	XCSE	739717	B	DK0060079531	1100	1,108.00	DKK	1218800
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:54:17	XCSE	744735	B	DK0060079531	14	1,106.50	DKK	15491

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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	17/05/2022	15:54:17	XCSE	744732	B	DK0060079531	17	1,106.50	DKK	18810.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:54:17	XCSE	744733	B	DK0060079531	38	1,106.50	DKK	42047
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:54:17	XCSE	744736	B	DK0060079531	445	1,106.50	DKK	492392.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:54:17	XCSE	744734	B	DK0060079531	586	1,106.50	DKK	648409
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:57:14	XCSE	752550	B	DK0060079531	605	1,107.00	DKK	669735
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	15:57:14	XCSE	752549	B	DK0060079531	595	1,107.00	DKK	658665
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:10:17	XCSE	783076	B	DK0060079531	1100	1,109.50	DKK	1220450
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:10:18	XCSE	783178	B	DK0060079531	56	1,108.50	DKK	62076
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:10:43	XCSE	784417	B	DK0060079531	340	1,108.50	DKK	376890
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:10:43	XCSE	784418	B	DK0060079531	414	1,108.50	DKK	458919
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:10:53	XCSE	785089	B	DK0060079531	478	1,108.50	DKK	529863
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:10:53	XCSE	785091	B	DK0060079531	300	1,108.50	DKK	332550
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:10:53	XCSE	785090	B	DK0060079531	322	1,108.50	DKK	356937
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:10:53	XCSE	785088	B	DK0060079531	190	1,108.50	DKK	210615
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:17:09	XCSE	799153	B	DK0060079531	250	1,110.00	DKK	277500
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:17:09	XCSE	799152	B	DK0060079531	700	1,110.00	DKK	777000
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:17:09	XCSE	799161	B	DK0060079531	331	1,109.50	DKK	367244.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:17:09	XCSE	799163	B	DK0060079531	16	1,109.50	DKK	17752
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:17:09	XCSE	799164	B	DK0060079531	58	1,109.50	DKK	64351
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:17:09	XCSE	799160	B	DK0060079531	609	1,109.50	DKK	675685.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:17:09	XCSE	799162	B	DK0060079531	77	1,109.50	DKK	85431.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:17:09	XCSE	799165	B	DK0060079531	9	1,109.50	DKK	9985.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:23:15	XCSE	812439	B	DK0060079531	34	1,110.00	DKK	37740
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:23:15	XCSE	812426	B	DK0060079531	316	1,110.00	DKK	350760
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:23:15	XCSE	812427	B	DK0060079531	65	1,110.00	DKK	72150
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:23:15	XCSE	812440	B	DK0060079531	585	1,110.00	DKK	649350
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:26:22	XCSE	818931	B	DK0060079531	10	1,109.50	DKK	11095
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:29:09	XCSE	824527	B	DK0060079531	267	1,109.50	DKK	296236.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:29:09	XCSE	824536	B	DK0060079531	502	1,109.50	DKK	556969
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:29:09	XCSE	824523	B	DK0060079531	600	1,109.50	DKK	665700
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:29:09	XCSE	824526	B	DK0060079531	600	1,109.50	DKK	665700
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:29:09	XCSE	824522	B	DK0060079531	123	1,109.50	DKK	136468.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:29:09	XCSE	824535	B	DK0060079531	300	1,109.50	DKK	332850
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:29:09	XCSE	824534	B	DK0060079531	98	1,109.50	DKK	108731
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:29:09	XCSE	824531	B	DK0060079531	740	1,109.50	DKK	821030
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:29:09	XCSE	824530	B	DK0060079531	210	1,109.50	DKK	232995
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:29:09	XCSE	824525	B	DK0060079531	433	1,109.50	DKK	480413.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:29:09	XCSE	824524	B	DK0060079531	167	1,109.50	DKK	185286.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:33:42	XCSE	835021	B	DK0060079531	17	1,109.50	DKK	18861.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:33:42	XCSE	000835022	B	DK0060079531	321	1,109.50	DKK	356149.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/05/2022	16:33:42	XCSE	000835019	B	DK0060079531	524	1,109.50	DKK	581378

## Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:33:42	XCSE	000835023	B	DK0060079531	121	1,109.50	DKK	134249.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:33:42	XCSE	000835020	B	DK0060079531	217	1,109.50	DKK	240761.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:35:24	XCSE	000839464	B	DK0060079531	24	1,107.00	DKK	26568
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:35:25	XCSE	000839513	B	DK0060079531	1344	1,107.00	DKK	1487808
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:35:25	XCSE	000839514	B	DK0060079531	32	1,107.00	DKK	35424
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:35:26	XCSE	000839584	B	DK0060079531	108	1,106.00	DKK	119448
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:35:47	XCSE	000840624	B	DK0060079531	87	1,106.00	DKK	96222
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:43:56	XCSE	000860827	B	DK0060079531	48	1,107.50	DKK	53160
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:43:56	XCSE	000860829	B	DK0060079531	331	1,107.50	DKK	366582.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:43:56	XCSE	000860828	B	DK0060079531	621	1,107.50	DKK	687757.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:44:31	XCSE	000862081	B	DK0060079531	566	1,107.00	DKK	626562
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:44:31	XCSE	000862082	B	DK0060079531	224	1,107.00	DKK	247968
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:44:31	XCSE	000862083	B	DK0060079531	400	1,107.00	DKK	442800
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:44:31	XCSE	000862080	B	DK0060079531	310	1,107.00	DKK	343170
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:44:31	XCSE	000862086	B	DK0060079531	175	1,107.00	DKK	193725
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:44:31	XCSE	000862087	B	DK0060079531	134	1,107.00	DKK	148338
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:44:31	XCSE	000862084	B	DK0060079531	380	1,107.00	DKK	420660
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:44:31	XCSE	000862085	B	DK0060079531	11	1,107.00	DKK	12177
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:45:31	XCSE	000864855	B	DK0060079531	48	1,106.00	DKK	53088
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:45:41	XCSE	000865280	B	DK0060079531	81	1,106.00	DKK	89586
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:45:42	XCSE	000865320	B	DK0060079531	22	1,106.00	DKK	24332
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:45:44	XCSE	000865411	B	DK0060079531	604	1,106.00	DKK	668024
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:45:44	XCSE	000865415	B	DK0060079531	44	1,105.50	DKK	48642
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:45:53	XCSE	000866098	B	DK0060079531	10	1,105.50	DKK	11055
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:45:53	XCSE	000866096	B	DK0060079531	600	1,105.50	DKK	663300
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:45:53	XCSE	000866095	B	DK0060079531	171	1,105.50	DKK	189040.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:45:53	XCSE	000866097	B	DK0060079531	165	1,105.50	DKK	182407.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/05/2022	16:45:53	XCSE	000866099	B	DK0060079531	10	1,105.50	DKK	11055
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:06:24	XCSE	000043883	B	DK0060079531	600	1,109.50	DKK	665700
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:06:24	XCSE	000043884	B	DK0060079531	300	1,109.50	DKK	332850
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:06:24	XCSE	000043882	B	DK0060079531	600	1,109.50	DKK	665700
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:14:26	XCSE	000070904	B	DK0060079531	1300	1,117.50	DKK	1452750
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:24:54	XCSE	000097370	B	DK0060079531	1300	1,115.50	DKK	1450150
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:25:08	XCSE	000097929	B	DK0060079531	268	1,114.50	DKK	298686
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:25:08	XCSE	000097923	B	DK0060079531	56	1,115.00	DKK	62440
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:25:08	XCSE	000097930	B	DK0060079531	732	1,114.50	DKK	815814
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:25:08	XCSE	000097924	B	DK0060079531	600	1,115.00	DKK	669000
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:25:08	XCSE	000097931	B	DK0060079531	950	1,114.50	DKK	1058775
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:25:08	XCSE	000097925	B	DK0060079531	294	1,115.00	DKK	327810
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:26:12	XCSE	000100190	B	DK0060079531	50	1,112.50	DKK	55625
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:26:13	XCSE	000100221	B	DK0060079531	775	1,112.50	DKK	862187.5

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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	18/05/2022	09:26:13	XCSE	000100218	B	DK0060079531	50	1,112.50	DKK	55625
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:26:13	XCSE	000100220	B	DK0060079531	1048	1,112.50	DKK	1165900
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:26:13	XCSE	000100222	B	DK0060079531	425	1,112.50	DKK	472812.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:26:13	XCSE	000100219	B	DK0060079531	252	1,112.50	DKK	280350
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:26:36	XCSE	000100942	B	DK0060079531	606	1,111.00	DKK	673266
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:26:36	XCSE	000100938	B	DK0060079531	87	1,111.00	DKK	96657
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:26:36	XCSE	000100943	B	DK0060079531	140	1,111.00	DKK	155540
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:26:36	XCSE	000100941	B	DK0060079531	117	1,111.00	DKK	129987
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:29:02	XCSE	000105781	B	DK0060079531	73	1,110.00	DKK	81030
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:29:02	XCSE	000105780	B	DK0060079531	613	1,110.00	DKK	680430
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:29:02	XCSE	000105778	B	DK0060079531	197	1,110.00	DKK	218670
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:29:02	XCSE	000105779	B	DK0060079531	17	1,110.00	DKK	18870
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:30:53	XCSE	000111546	B	DK0060079531	72	1,109.00	DKK	79848
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:31:08	XCSE	000112051	B	DK0060079531	328	1,109.00	DKK	363752
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:31:08	XCSE	000112050	B	DK0060079531	600	1,109.00	DKK	665400
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:34:25	XCSE	000119803	B	DK0060079531	51	1,110.50	DKK	56635.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:38:58	XCSE	000130275	B	DK0060079531	11	1,111.00	DKK	12221
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:38:58	XCSE	000130272	B	DK0060079531	377	1,111.00	DKK	418847
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:38:58	XCSE	000130274	B	DK0060079531	20	1,111.00	DKK	22220
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:38:58	XCSE	000130273	B	DK0060079531	69	1,111.00	DKK	76659
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:39:10	XCSE	000130827	B	DK0060079531	40	1,111.00	DKK	44440
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:39:10	XCSE	000130843	B	DK0060079531	583	1,111.00	DKK	647713
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:39:54	XCSE	000132724	B	DK0060079531	45	1,110.50	DKK	49972.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:39:56	XCSE	000132785	B	DK0060079531	854	1,110.50	DKK	948367
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:46:48	XCSE	000149782	B	DK0060079531	47	1,109.50	DKK	52146.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:46:48	XCSE	000149755	B	DK0060079531	1000	1,110.00	DKK	1110000
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:46:48	XCSE	000149783	B	DK0060079531	341	1,109.50	DKK	378339.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:46:49	XCSE	000149819	B	DK0060079531	204	1,109.50	DKK	226338
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:46:49	XCSE	000149818	B	DK0060079531	496	1,109.50	DKK	550312
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:46:49	XCSE	000149820	B	DK0060079531	12	1,109.50	DKK	13314
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:51:25	XCSE	000159753	B	DK0060079531	49	1,110.00	DKK	54390
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:52:03	XCSE	000160890	B	DK0060079531	9	1,110.00	DKK	9990
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:52:16	XCSE	000161158	B	DK0060079531	214	1,110.00	DKK	237540
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:52:16	XCSE	000161155	B	DK0060079531	128	1,110.00	DKK	142080
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:52:16	XCSE	000161156	B	DK0060079531	600	1,110.00	DKK	666000
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:52:17	XCSE	000161205	B	DK0060079531	1000	1,109.00	DKK	1109000
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:54:52	XCSE	000166090	B	DK0060079531	11	1,108.00	DKK	12188
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:54:52	XCSE	000166089	B	DK0060079531	151	1,108.00	DKK	167308
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:54:56	XCSE	000166261	B	DK0060079531	759	1,108.00	DKK	840972
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:54:56	XCSE	000166262	B	DK0060079531	79	1,108.00	DKK	87532
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	09:54:57	XCSE	000166300	B	DK0060079531	112	1,107.50	DKK	124040

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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	18/05/2022	10:08:42	XCSE	000192168	B	DK0060079531	50	1,110.50	DKK	55525
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:08:42	XCSE	000192159	B	DK0060079531	1,100	1,111.00	DKK	1222100
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:08:43	XCSE	000192189	B	DK0060079531	11	1,110.50	DKK	12215.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:08:43	XCSE	000192188	B	DK0060079531	68	1,110.50	DKK	75514
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:08:43	XCSE	000192190	B	DK0060079531	53	1,110.50	DKK	58856.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:08:44	XCSE	000192194	B	DK0060079531	190	1,110.50	DKK	210995
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:08:44	XCSE	000192195	B	DK0060079531	260	1,110.50	DKK	288730
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:08:44	XCSE	000192196	B	DK0060079531	668	1,110.50	DKK	741814
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:08:44	XCSE	000192212	B	DK0060079531	11	1,109.50	DKK	12204.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:11:07	XCSE	000195782	B	DK0060079531	87	1,109.50	DKK	96526.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:11:07	XCSE	000195783	B	DK0060079531	346	1,109.50	DKK	383887
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:11:07	XCSE	000195785	B	DK0060079531	656	1,109.50	DKK	727832
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:11:07	XCSE	000195780	B	DK0060079531	59	1,110.00	DKK	65490
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:11:07	XCSE	000195779	B	DK0060079531	1141	1,110.00	DKK	1266510
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:13:30	XCSE	000199637	B	DK0060079531	4	1,108.00	DKK	4432
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:22:47	XCSE	000215951	B	DK0060079531	473	1,110.00	DKK	525030
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:22:47	XCSE	000215952	B	DK0060079531	119	1,110.00	DKK	132090
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:22:47	XCSE	000215990	B	DK0060079531	4	1,109.50	DKK	4438
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:22:47	XCSE	000215988	B	DK0060079531	600	1,109.50	DKK	665700
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:22:47	XCSE	000215989	B	DK0060079531	58	1,109.50	DKK	64351
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:22:47	XCSE	000215944	B	DK0060079531	172	1,110.00	DKK	190920
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:22:47	XCSE	000215945	B	DK0060079531	212	1,110.00	DKK	235320
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:22:47	XCSE	000215991	B	DK0060079531	338	1,109.50	DKK	375011
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:22:47	XCSE	000215950	B	DK0060079531	24	1,110.00	DKK	26640
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:25:11	XCSE	000219806	B	DK0060079531	90	1,108.00	DKK	99720
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:25:11	XCSE	000219797	B	DK0060079531	19	1,108.00	DKK	21052
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:33:39	XCSE	000233072	B	DK0060079531	950	1,110.00	DKK	1054500
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:35:19	XCSE	000237170	B	DK0060079531	128	1,109.00	DKK	141952
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:35:19	XCSE	000237169	B	DK0060079531	600	1,109.00	DKK	665400
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:35:19	XCSE	000237171	B	DK0060079531	9	1,109.00	DKK	9981
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:35:19	XCSE	000237168	B	DK0060079531	263	1,109.00	DKK	291667
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	10:35:20	XCSE	000237237	B	DK0060079531	45	1,108.00	DKK	49860
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:05:53	XCSE	000282639	B	DK0060079531	973	1,115.00	DKK	1084895
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:05:53	XCSE	000282640	B	DK0060079531	27	1,115.00	DKK	30105
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:05:55	XCSE	000282807	B	DK0060079531	77	1,113.00	DKK	85701
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:05:55	XCSE	000282763	B	DK0060079531	950	1,114.00	DKK	1058300
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:06:46	XCSE	000284437	B	DK0060079531	80	1,113.00	DKK	89040
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:09:38	XCSE	000288617	B	DK0060079531	20	1,113.00	DKK	22260
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:14:52	XCSE	000296514	B	DK0060079531	15	1,114.00	DKK	16710
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:14:52	XCSE	000296515	B	DK0060079531	333	1,114.00	DKK	370962
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:14:52	XCSE	000296512	B	DK0060079531	152	1,114.00	DKK	169328



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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	18/05/2022	11:14:52	XCSE	000296513	B	DK0060079531	600	1,114.00	DKK	668400
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:14:53	XCSE	000296543	B	DK0060079531	24	1,113.00	DKK	26712
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:16:34	XCSE	000299224	B	DK0060079531	649	1,114.00	DKK	722986
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:16:34	XCSE	000299221	B	DK0060079531	20	1,114.00	DKK	22280
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:16:34	XCSE	000299223	B	DK0060079531	520	1,114.00	DKK	579280
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:16:34	XCSE	000299222	B	DK0060079531	11	1,114.00	DKK	12254
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:20:13	XCSE	000304837	B	DK0060079531	150	1,113.50	DKK	167025
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:20:13	XCSE	000304840	B	DK0060079531	265	1,113.50	DKK	295077.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:20:13	XCSE	000304839	B	DK0060079531	201	1,113.50	DKK	223813.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:20:13	XCSE	000304835	B	DK0060079531	181	1,113.50	DKK	201543.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:20:13	XCSE	000304836	B	DK0060079531	66	1,113.50	DKK	73491
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:20:13	XCSE	000304845	B	DK0060079531	89	1,113.00	DKK	99057
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:20:13	XCSE	000304841	B	DK0060079531	23	1,113.50	DKK	25610.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:20:13	XCSE	000304838	B	DK0060079531	14	1,113.50	DKK	15589
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:20:16	XCSE	000304946	B	DK0060079531	182	1,113.00	DKK	202566
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:20:16	XCSE	000304947	B	DK0060079531	150	1,113.00	DKK	166950
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:28:35	XCSE	000317253	B	DK0060079531	115	1,114.50	DKK	128167.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:28:35	XCSE	000317251	B	DK0060079531	597	1,114.50	DKK	665356.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:28:35	XCSE	000317250	B	DK0060079531	73	1,114.50	DKK	81358.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:28:35	XCSE	000317252	B	DK0060079531	165	1,114.50	DKK	183892.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:30:03	XCSE	000319849	B	DK0060079531	92	1,114.00	DKK	102488
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:30:03	XCSE	000319827	B	DK0060079531	50	1,114.00	DKK	55700
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:30:03	XCSE	000319819	B	DK0060079531	50	1,114.00	DKK	55700
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:30:03	XCSE	000319818	B	DK0060079531	60	1,114.00	DKK	66840
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:32:49	XCSE	000325053	B	DK0060079531	347	1,114.00	DKK	386558
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:53:51	XCSE	000351487	B	DK0060079531	534	1,118.50	DKK	597279
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:53:51	XCSE	000351490	B	DK0060079531	249	1,118.50	DKK	278506.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	11:53:51	XCSE	000351489	B	DK0060079531	317	1,118.50	DKK	354564.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:03:00	XCSE	000363615	B	DK0060079531	1034	1,120.00	DKK	1158080
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:03:00	XCSE	000363617	B	DK0060079531	66	1,120.00	DKK	73920
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:10:44	XCSE	000372637	B	DK0060079531	40	1,119.50	DKK	44780
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:11:39	XCSE	000373553	B	DK0060079531	862	1,119.50	DKK	965009
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:11:39	XCSE	000373551	B	DK0060079531	48	1,119.50	DKK	53736
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:11:39	XCSE	000373552	B	DK0060079531	150	1,119.50	DKK	167925
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:11:40	XCSE	000373569	B	DK0060079531	52	1,118.00	DKK	58136
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:14:03	XCSE	000377246	B	DK0060079531	89	1,118.00	DKK	99502
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:14:38	XCSE	000377746	B	DK0060079531	30	1,118.00	DKK	33540
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:14:39	XCSE	000377750	B	DK0060079531	58	1,118.00	DKK	64844
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:15:08	XCSE	000378476	B	DK0060079531	216	1,118.00	DKK	241488
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:15:08	XCSE	000378475	B	DK0060079531	27	1,118.00	DKK	30186
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:16:48	XCSE	000380229	B	DK0060079531	75	1,118.00	DKK	83850

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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	18/05/2022	12:18:09	XCSE	000381794	B	DK0060079531	87	1,118.00	DKK	97266
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:21:18	XCSE	000385610	B	DK0060079531	64	1,118.00	DKK	71552
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:24:27	XCSE	000389396	B	DK0060079531	169	1,118.00	DKK	188942
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:24:27	XCSE	000389394	B	DK0060079531	1000	1,118.00	DKK	1118000
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:24:27	XCSE	000389413	B	DK0060079531	635	1,116.50	DKK	708977.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:24:27	XCSE	000389393	B	DK0060079531	950	1,118.00	DKK	1062100
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:24:27	XCSE	000389398	B	DK0060079531	1531	1,118.00	DKK	1711658
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:24:27	XCSE	000389392	B	DK0060079531	252	1,118.00	DKK	281736
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:24:28	XCSE	000389444	B	DK0060079531	365	1,116.50	DKK	407522.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:25:26	XCSE	000390895	B	DK0060079531	83	1,116.00	DKK	92628
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:25:26	XCSE	000390896	B	DK0060079531	5	1,116.00	DKK	5580
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:25:29	XCSE	000390916	B	DK0060079531	125	1,116.00	DKK	139500
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:25:29	XCSE	000390917	B	DK0060079531	11	1,116.00	DKK	12276
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:28:11	XCSE	000394248	B	DK0060079531	43	1,116.00	DKK	47988
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:14	XCSE	000396749	B	DK0060079531	151	1,116.00	DKK	168516
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:14	XCSE	000396720	B	DK0060079531	13	1,116.00	DKK	14508
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:14	XCSE	000396748	B	DK0060079531	655	1,116.00	DKK	730980
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:14	XCSE	000396715	B	DK0060079531	47	1,116.00	DKK	52452
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:14	XCSE	000396721	B	DK0060079531	7	1,116.00	DKK	7812
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:14	XCSE	000396752	B	DK0060079531	33	1,115.50	DKK	36811.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:14	XCSE	000396773	B	DK0060079531	52	1,115.50	DKK	58006
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:14	XCSE	000396726	B	DK0060079531	10	1,116.00	DKK	11160
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:14	XCSE	000396722	B	DK0060079531	134	1,116.00	DKK	149544
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:14	XCSE	000396714	B	DK0060079531	170	1,116.00	DKK	189720
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:14	XCSE	000396719	B	DK0060079531	596	1,116.00	DKK	665136
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:15	XCSE	000396796	B	DK0060079531	228	1,115.50	DKK	254334
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:15	XCSE	000396795	B	DK0060079531	211	1,115.50	DKK	235370.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:15	XCSE	000396794	B	DK0060079531	68	1,115.50	DKK	75854
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:30:15	XCSE	000396781	B	DK0060079531	508	1,115.50	DKK	566674
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:35:07	XCSE	000403107	B	DK0060079531	338	1,114.50	DKK	376701
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:35:07	XCSE	000403156	B	DK0060079531	195	1,114.50	DKK	217327.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:35:07	XCSE	000403154	B	DK0060079531	239	1,114.50	DKK	266365.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:35:07	XCSE	000403140	B	DK0060079531	50	1,114.50	DKK	55725
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:35:07	XCSE	000403141	B	DK0060079531	637	1,114.50	DKK	709936.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:35:07	XCSE	000403139	B	DK0060079531	41	1,114.50	DKK	45694.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:35:25	XCSE	000403803	B	DK0060079531	401	1,114.00	DKK	446714
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:39:22	XCSE	000409137	B	DK0060079531	950	1,114.00	DKK	1058300
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:41:06	XCSE	000411378	B	DK0060079531	209	1,113.50	DKK	232721.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:41:06	XCSE	000411373	B	DK0060079531	157	1,113.50	DKK	174819.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:41:06	XCSE	000411377	B	DK0060079531	50	1,113.50	DKK	55675
DSV A/S	G02537	5299000DI3047E2LIV03	18/05/2022	12:41:06	XCSE	000411381	B	DK0060079531	76	1,113.00	DKK	84588

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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	18/05/2022	12:41:06	XCSE	000411374	B	DK0060079531	126	1,113.50	DKK	140301
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:41:06	XCSE	000411376	B	DK0060079531	124	1,113.50	DKK	138074
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:41:06	XCSE	000411375	B	DK0060079531	334	1,113.50	DKK	371909
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:42:37	XCSE	000413544	B	DK0060079531	38	1,113.00	DKK	42294
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414392	B	DK0060079531	1100	1,113.00	DKK	1224300
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414387	B	DK0060079531	100	1,113.00	DKK	111300
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414381	B	DK0060079531	11	1,113.00	DKK	12243
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414380	B	DK0060079531	17	1,113.00	DKK	18921
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414377	B	DK0060079531	214	1,113.00	DKK	238182
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414383	B	DK0060079531	832	1,113.00	DKK	926016
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414385	B	DK0060079531	277	1,113.00	DKK	308301
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414384	B	DK0060079531	268	1,113.00	DKK	298284
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414378	B	DK0060079531	386	1,113.00	DKK	429618
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414390	B	DK0060079531	612	1,113.00	DKK	681156
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414379	B	DK0060079531	600	1,113.00	DKK	667800
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414389	B	DK0060079531	545	1,113.00	DKK	606585
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414382	B	DK0060079531	86	1,113.00	DKK	95718
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414388	B	DK0060079531	210	1,113.00	DKK	233730
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414391	B	DK0060079531	217	1,113.00	DKK	241521
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:11	XCSE	000414386	B	DK0060079531	239	1,113.00	DKK	266007
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:12	XCSE	000414463	B	DK0060079531	181	1,112.00	DKK	201272
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:13	XCSE	000414482	B	DK0060079531	136	1,112.00	DKK	151232
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:13	XCSE	000414484	B	DK0060079531	53	1,112.00	DKK	58936
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:13	XCSE	000414483	B	DK0060079531	49	1,112.00	DKK	54488
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:15	XCSE	000414517	B	DK0060079531	84	1,112.00	DKK	93408
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:18	XCSE	000414561	B	DK0060079531	69	1,112.00	DKK	76728
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:43:29	XCSE	000414848	B	DK0060079531	90	1,112.00	DKK	100080
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:45:04	XCSE	000416966	B	DK0060079531	1000	1,114.50	DKK	1114500
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:46:24	XCSE	000418492	B	DK0060079531	238	1,112.00	DKK	264656
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	12:46:25	XCSE	000418578	B	DK0060079531	406	1,110.50	DKK	450863
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:04:00	XCSE	000440301	B	DK0060079531	13	1,114.50	DKK	14488.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:04:40	XCSE	000441310	B	DK0060079531	452	1,114.50	DKK	503754
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:04:40	XCSE	000441309	B	DK0060079531	635	1,114.50	DKK	707707.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:04:41	XCSE	000441353	B	DK0060079531	2	1,114.00	DKK	2228
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:07:31	XCSE	000445319	B	DK0060079531	35	1,114.00	DKK	38990
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:12:08	XCSE	000451882	B	DK0060079531	44	1,114.00	DKK	49016
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:12:08	XCSE	000451881	B	DK0060079531	53	1,114.00	DKK	59042
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:15:54	XCSE	000456475	B	DK0060079531	1000	1,114.00	DKK	1114000
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:15:54	XCSE	000456499	B	DK0060079531	106	1,113.50	DKK	118031
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:15:54	XCSE	000456473	B	DK0060079531	689	1,114.00	DKK	767546
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:15:54	XCSE	000456478	B	DK0060079531	1000	1,114.00	DKK	1114000

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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	18/05/2022	13:15:54	XCSE	000456474	B	DK0060079531	25	1,114.00	DKK	27850
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:15:54	XCSE	000456472	B	DK0060079531	52	1,114.00	DKK	57928
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:15:55	XCSE	000456526	B	DK0060079531	262	1,113.50	DKK	291737
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:15:55	XCSE	000456524	B	DK0060079531	582	1,113.50	DKK	648057
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:23:05	XCSE	000467039	B	DK0060079531	39	1,113.00	DKK	43407
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:23:05	XCSE	000467041	B	DK0060079531	547	1,113.00	DKK	608811
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:23:05	XCSE	000467040	B	DK0060079531	17	1,113.00	DKK	18921
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:23:05	XCSE	000467042	B	DK0060079531	297	1,113.00	DKK	330561
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:23:08	XCSE	000467077	B	DK0060079531	164	1,112.50	DKK	182450
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:23:08	XCSE	000467078	B	DK0060079531	361	1,112.50	DKK	401612.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:23:08	XCSE	000467079	B	DK0060079531	575	1,112.50	DKK	639687.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:40:54	XCSE	000490031	B	DK0060079531	1400	1,113.00	DKK	1558200
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:40:54	XCSE	000490040	B	DK0060079531	950	1,112.50	DKK	1056875
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:40:54	XCSE	000490048	B	DK0060079531	165	1,112.00	DKK	183480
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:40:54	XCSE	000490049	B	DK0060079531	343	1,112.00	DKK	381416
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:40:54	XCSE	000490047	B	DK0060079531	592	1,112.00	DKK	658304
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:40:54	XCSE	000490034	B	DK0060079531	437	1,113.00	DKK	486381
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:40:54	XCSE	000490035	B	DK0060079531	463	1,113.00	DKK	515319
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:42:58	XCSE	000493145	B	DK0060079531	49	1,110.50	DKK	54414.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:43:13	XCSE	000493627	B	DK0060079531	6	1,110.50	DKK	6663
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:43:13	XCSE	000493628	B	DK0060079531	75	1,110.50	DKK	83287.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:43:13	XCSE	000493626	B	DK0060079531	764	1,110.50	DKK	848422
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:47:20	XCSE	000498487	B	DK0060079531	164	1,109.00	DKK	181876
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:47:20	XCSE	000498490	B	DK0060079531	93	1,109.00	DKK	103137
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:47:20	XCSE	000498488	B	DK0060079531	83	1,109.00	DKK	92047
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:47:20	XCSE	000498489	B	DK0060079531	243	1,109.00	DKK	269487
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:47:20	XCSE	000498491	B	DK0060079531	517	1,109.00	DKK	573353
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:51:25	XCSE	000503128	B	DK0060079531	49	1,109.00	DKK	54341
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:52:22	XCSE	000504205	B	DK0060079531	6	1,109.00	DKK	6654
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:52:32	XCSE	000504474	B	DK0060079531	49	1,109.00	DKK	54341
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:52:32	XCSE	000504475	B	DK0060079531	606	1,109.00	DKK	672054
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:53:39	XCSE	000505852	B	DK0060079531	49	1,109.00	DKK	54341
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:54:55	XCSE	000507389	B	DK0060079531	191	1,109.00	DKK	211819
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:13	XCSE	000512608	B	DK0060079531	942	1,108.00	DKK	1043736
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:13	XCSE	000512609	B	DK0060079531	15	1,108.00	DKK	16620
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:13	XCSE	000512610	B	DK0060079531	568	1,108.00	DKK	629344
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:16	XCSE	000512663	B	DK0060079531	500	1,108.00	DKK	554000
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:16	XCSE	000512664	B	DK0060079531	17	1,108.00	DKK	18836
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:16	XCSE	000512665	B	DK0060079531	551	1,108.00	DKK	610508
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:16	XCSE	000512666	B	DK0060079531	2549	1,108.00	DKK	2824292
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:16	XCSE	000512669	B	DK0060079531	950	1,108.00	DKK	1052600

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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	18/05/2022	13:59:17	XCSE	000512689	B	DK0060079531	568	1,107.50	DKK	629060
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512690	B	DK0060079531	11	1,107.50	DKK	12182.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512688	B	DK0060079531	1805	1,107.50	DKK	1999037.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512684	B	DK0060079531	30	1,107.50	DKK	33225
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512693	B	DK0060079531	174	1,107.50	DKK	192705
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512702	B	DK0060079531	90	1,107.50	DKK	99675
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512686	B	DK0060079531	1314	1,107.50	DKK	1455255
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512698	B	DK0060079531	509	1,107.50	DKK	563717.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512691	B	DK0060079531	171	1,107.50	DKK	189382.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512697	B	DK0060079531	150	1,107.50	DKK	166125
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512701	B	DK0060079531	190	1,107.50	DKK	210425
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512694	B	DK0060079531	126	1,107.50	DKK	139545
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512699	B	DK0060079531	59	1,107.50	DKK	65342.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512683	B	DK0060079531	123	1,107.50	DKK	136222.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512700	B	DK0060079531	223	1,107.50	DKK	246972.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512695	B	DK0060079531	568	1,107.50	DKK	629060
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512692	B	DK0060079531	613	1,107.50	DKK	678897.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512703	B	DK0060079531	538	1,107.50	DKK	595835
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512685	B	DK0060079531	76	1,107.50	DKK	84170
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	13:59:17	XCSE	000512696	B	DK0060079531	150	1,107.50	DKK	166125
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:06:54	XCSE	000522602	B	DK0060079531	587	1,108.50	DKK	650689.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:06:54	XCSE	000522601	B	DK0060079531	58	1,108.50	DKK	64293
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:06:54	XCSE	000522603	B	DK0060079531	355	1,108.50	DKK	393517.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:06:56	XCSE	000522655	B	DK0060079531	162	1,107.50	DKK	179415
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:06:56	XCSE	000522653	B	DK0060079531	549	1,107.50	DKK	608017.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:06:56	XCSE	000522654	B	DK0060079531	103	1,107.50	DKK	114072.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:06:56	XCSE	000522656	B	DK0060079531	136	1,107.50	DKK	150620
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:09:49	XCSE	000525840	B	DK0060079531	600	1,105.50	DKK	663300
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:09:49	XCSE	000525839	B	DK0060079531	600	1,105.50	DKK	663300
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:09:49	XCSE	000525848	B	DK0060079531	99	1,105.50	DKK	109444.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:09:49	XCSE	000525841	B	DK0060079531	82	1,105.50	DKK	90651
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:09:49	XCSE	000525838	B	DK0060079531	46	1,105.50	DKK	50853
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:09:52	XCSE	000525973	B	DK0060079531	786	1,105.50	DKK	868923
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:09:52	XCSE	000525975	B	DK0060079531	188	1,105.50	DKK	207834
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:09:52	XCSE	000525976	B	DK0060079531	86	1,105.50	DKK	95073
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:09:52	XCSE	000525974	B	DK0060079531	613	1,105.50	DKK	677671.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:31:10	XCSE	000551355	B	DK0060079531	553	1,105.00	DKK	611065
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:31:10	XCSE	000551357	B	DK0060079531	29	1,105.00	DKK	32045
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:31:10	XCSE	000551361	B	DK0060079531	1133	1,105.00	DKK	1251965
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:31:10	XCSE	000551360	B	DK0060079531	476	1,105.00	DKK	525980
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:31:10	XCSE	000551358	B	DK0060079531	131	1,105.00	DKK	144755



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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	18/05/2022	14:31:10	XCSE	000551362	B	DK0060079531	167	1,105.00	DKK	184535
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:31:10	XCSE	000551356	B	DK0060079531	11	1,105.00	DKK	12155
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:36:46	XCSE	000559627	B	DK0060079531	49	1,102.50	DKK	54022.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:37:23	XCSE	000560710	B	DK0060079531	827	1,102.50	DKK	911767.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:37:23	XCSE	000560718	B	DK0060079531	72	1,102.50	DKK	79380
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:37:23	XCSE	000560716	B	DK0060079531	63	1,102.50	DKK	69457.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:37:23	XCSE	000560719	B	DK0060079531	222	1,102.50	DKK	244755
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:37:23	XCSE	000560717	B	DK0060079531	613	1,102.50	DKK	675832.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:37:23	XCSE	000560715	B	DK0060079531	30	1,102.50	DKK	33075
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:37:23	XCSE	000560711	B	DK0060079531	524	1,102.50	DKK	577710
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:50:15	XCSE	000580132	B	DK0060079531	4	1,102.00	DKK	4408
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:50:27	XCSE	000580417	B	DK0060079531	147	1,102.00	DKK	161994
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:50:27	XCSE	000580418	B	DK0060079531	799	1,102.00	DKK	880498
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:53:07	XCSE	000584959	B	DK0060079531	12	1,100.50	DKK	13206
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:53:22	XCSE	000585398	B	DK0060079531	366	1,100.50	DKK	402783
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:53:26	XCSE	000585522	B	DK0060079531	148	1,100.50	DKK	162874
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:53:26	XCSE	000585523	B	DK0060079531	445	1,100.50	DKK	489722.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:53:26	XCSE	000585527	B	DK0060079531	613	1,100.50	DKK	674606.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:53:26	XCSE	000585528	B	DK0060079531	151	1,100.50	DKK	166175.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:53:26	XCSE	000585521	B	DK0060079531	127	1,100.50	DKK	139763.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:53:26	XCSE	000585524	B	DK0060079531	2	1,100.50	DKK	2201
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:53:26	XCSE	000585526	B	DK0060079531	636	1,100.50	DKK	699918
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:57:15	XCSE	000591712	B	DK0060079531	205	1,100.00	DKK	225500
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:57:15	XCSE	000591710	B	DK0060079531	401	1,100.00	DKK	441100
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	14:57:15	XCSE	000591711	B	DK0060079531	294	1,100.00	DKK	323400
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:06:40	XCSE	000609271	B	DK0060079531	25	1,098.50	DKK	27462.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:06:40	XCSE	000609268	B	DK0060079531	128	1,098.50	DKK	140608
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:06:40	XCSE	000609269	B	DK0060079531	193	1,098.50	DKK	212010.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:06:40	XCSE	000609272	B	DK0060079531	579	1,098.50	DKK	636031.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:06:40	XCSE	000609270	B	DK0060079531	25	1,098.50	DKK	27462.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:06:58	XCSE	000610292	B	DK0060079531	1	1,097.50	DKK	1097.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:07:07	XCSE	000610734	B	DK0060079531	47	1,097.50	DKK	51582.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:07:07	XCSE	000610732	B	DK0060079531	516	1,097.50	DKK	566310
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:07:07	XCSE	000610733	B	DK0060079531	536	1,097.50	DKK	588260
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:11:26	XCSE	000618844	B	DK0060079531	950	1,098.00	DKK	1043100
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:17:26	XCSE	000628782	B	DK0060079531	14	1,096.50	DKK	15351
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:18:39	XCSE	000630738	B	DK0060079531	11	1,096.50	DKK	12061.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:18:39	XCSE	000630739	B	DK0060079531	958	1,096.50	DKK	1050447
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:18:39	XCSE	000630732	B	DK0060079531	17	1,096.50	DKK	18640.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:23:06	XCSE	000639671	B	DK0060079531	14	1,093.00	DKK	15302
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:23:27	XCSE	000640426	B	DK0060079531	30	1,093.00	DKK	32790

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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	18/05/2022	15:23:31	XCSE	000640500	B	DK0060079531	18	1,093.00	DKK	19674
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:23:35	XCSE	000640716	B	DK0060079531	20	1,093.00	DKK	21860
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:34:32	XCSE	000664235	B	DK0060079531	600	1,097.50	DKK	658500
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:34:32	XCSE	000664234	B	DK0060079531	576	1,097.50	DKK	632160
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:34:32	XCSE	000664236	B	DK0060079531	24	1,097.50	DKK	26340
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:41:33	XCSE	000681872	B	DK0060079531	1100	1,097.50	DKK	1207250
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:41:57	XCSE	000683176	B	DK0060079531	351	1,096.50	DKK	384871.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:41:57	XCSE	000683177	B	DK0060079531	511	1,096.50	DKK	560311.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:41:57	XCSE	000683175	B	DK0060079531	238	1,096.50	DKK	260967
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:43:11	XCSE	000686802	B	DK0060079531	33	1,095.00	DKK	36135
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:48:14	XCSE	000698791	B	DK0060079531	900	1,099.50	DKK	989550
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:50:08	XCSE	000703207	B	DK0060079531	175	1,098.00	DKK	192150
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:50:08	XCSE	000703206	B	DK0060079531	192	1,098.00	DKK	210816
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:50:08	XCSE	000703209	B	DK0060079531	812	1,098.00	DKK	891576
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:50:08	XCSE	000703205	B	DK0060079531	21	1,098.00	DKK	23058
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:54:52	XCSE	000716883	B	DK0060079531	213	1,099.50	DKK	234193.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:54:52	XCSE	000716884	B	DK0060079531	110	1,099.50	DKK	120945
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:54:52	XCSE	000716886	B	DK0060079531	25	1,099.50	DKK	27487.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:54:52	XCSE	000716882	B	DK0060079531	225	1,099.50	DKK	247387.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:54:52	XCSE	000716885	B	DK0060079531	627	1,099.50	DKK	689386.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:58:43	XCSE	000728743	B	DK0060079531	49	1,098.50	DKK	53826.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:59:40	XCSE	000731541	B	DK0060079531	14	1,098.50	DKK	15379
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	15:59:58	XCSE	000732372	B	DK0060079531	1137	1,098.50	DKK	124899.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:00:24	XCSE	000734971	B	DK0060079531	355	1,098.00	DKK	389790
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:00:24	XCSE	000734970	B	DK0060079531	595	1,098.00	DKK	653310
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:03:54	XCSE	000744937	B	DK0060079531	60	1,101.00	DKK	66060
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:03:54	XCSE	000744938	B	DK0060079531	940	1,101.00	DKK	1034940
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:07:05	XCSE	000753252	B	DK0060079531	11	1,100.50	DKK	12105.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:09:21	XCSE	000758227	B	DK0060079531	20	1,101.00	DKK	22020
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:09:21	XCSE	000758228	B	DK0060079531	1080	1,101.00	DKK	1189080
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:09:53	XCSE	000759616	B	DK0060079531	600	1,100.50	DKK	660300
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:09:53	XCSE	000759615	B	DK0060079531	300	1,100.50	DKK	330150
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:09:53	XCSE	000759617	B	DK0060079531	31	1,100.50	DKK	34115.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:09:53	XCSE	000759618	B	DK0060079531	258	1,100.50	DKK	283929
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:19:31	XCSE	000779618	B	DK0060079531	106	1,102.00	DKK	116812
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:19:31	XCSE	000779621	B	DK0060079531	333	1,102.00	DKK	366966
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:19:31	XCSE	000779619	B	DK0060079531	99	1,102.00	DKK	109098
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:19:31	XCSE	000779622	B	DK0060079531	617	1,102.00	DKK	679934
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:19:31	XCSE	000779615	B	DK0060079531	55	1,102.00	DKK	60610
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:19:31	XCSE	000779620	B	DK0060079531	256	1,102.00	DKK	282112
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:19:31	XCSE	000779616	B	DK0060079531	415	1,102.00	DKK	457330

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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	18/05/2022	16:19:31	XCSE	000779617	B	DK0060079531	69	1,102.00	DKK	76038
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:21:43	XCSE	000785606	B	DK0060079531	600	1,103.00	DKK	661800
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:21:43	XCSE	000785605	B	DK0060079531	147	1,103.00	DKK	162141
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:21:43	XCSE	000785608	B	DK0060079531	10	1,103.00	DKK	11030
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:21:43	XCSE	000785607	B	DK0060079531	31	1,103.00	DKK	34193
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:21:43	XCSE	000785609	B	DK0060079531	212	1,103.00	DKK	233836
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:24:23	XCSE	000792214	B	DK0060079531	52	1,101.00	DKK	57252
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:24:23	XCSE	000792213	B	DK0060079531	148	1,101.00	DKK	162948
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:24:23	XCSE	000792205	B	DK0060079531	625	1,101.00	DKK	688125
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:24:23	XCSE	000792210	B	DK0060079531	462	1,101.00	DKK	508662
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:24:23	XCSE	000792206	B	DK0060079531	13	1,101.00	DKK	14313
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:24:26	XCSE	000792369	B	DK0060079531	143	1,101.00	DKK	157443
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:24:39	XCSE	000792655	B	DK0060079531	321	1,101.00	DKK	353421
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:24:39	XCSE	000792656	B	DK0060079531	636	1,101.00	DKK	700236
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:24:39	XCSE	000792657	B	DK0060079531	100	1,101.00	DKK	110100
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:29:37	XCSE	000803822	B	DK0060079531	9	1,101.00	DKK	9909
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:29:37	XCSE	000803824	B	DK0060079531	99	1,101.00	DKK	108999
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:29:37	XCSE	000803825	B	DK0060079531	592	1,101.00	DKK	651792
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:29:37	XCSE	000803823	B	DK0060079531	600	1,101.00	DKK	660600
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:32:57	XCSE	000812910	B	DK0060079531	11	1,100.00	DKK	12100
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:32:57	XCSE	000812909	B	DK0060079531	10	1,100.00	DKK	11000
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:33:08	XCSE	000813316	B	DK0060079531	114	1,100.00	DKK	125400
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:33:08	XCSE	000813319	B	DK0060079531	444	1,100.00	DKK	488400
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:33:08	XCSE	000813317	B	DK0060079531	671	1,100.00	DKK	738100
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:33:08	XCSE	000813318	B	DK0060079531	150	1,100.00	DKK	165000
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:34:35	XCSE	000816450	B	DK0060079531	61	1,098.50	DKK	67008.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:35:08	XCSE	000817357	B	DK0060079531	21	1,098.50	DKK	23068.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:35:11	XCSE	000817432	B	DK0060079531	49	1,098.50	DKK	53826.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:35:35	XCSE	000818891	B	DK0060079531	50	1,098.50	DKK	54925
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:35:51	XCSE	000819644	B	DK0060079531	49	1,098.50	DKK	53826.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:36:15	XCSE	000820792	B	DK0060079531	50	1,098.50	DKK	54925
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:40:30	XCSE	000829356	B	DK0060079531	600	1,099.00	DKK	659400
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:40:30	XCSE	000829355	B	DK0060079531	38	1,099.00	DKK	41762
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:40:30	XCSE	000829357	B	DK0060079531	262	1,099.00	DKK	287938
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:40:30	XCSE	000829361	B	DK0060079531	10	1,098.50	DKK	10985
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:40:54	XCSE	000830214	B	DK0060079531	1100	1,098.50	DKK	1208350
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:40:54	XCSE	000830212	B	DK0060079531	626	1,098.50	DKK	687661
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:40:54	XCSE	000830213	B	DK0060079531	255	1,098.50	DKK	280117.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:40:54	XCSE	000830211	B	DK0060079531	129	1,098.50	DKK	141706.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:44:02	XCSE	000836542	B	DK0060079531	6	1,099.50	DKK	6597
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:44:19	XCSE	000837007	B	DK0060079531	51	1,099.50	DKK	56074.5

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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	18/05/2022	16:45:04	XCSE	000838733	B	DK0060079531	12	1,099.50	DKK	13194
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:45:18	XCSE	000839340	B	DK0060079531	51	1,099.50	DKK	56074.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:45:18	XCSE	000839338	B	DK0060079531	107	1,099.50	DKK	117646.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:45:18	XCSE	000839336	B	DK0060079531	39	1,099.50	DKK	42880.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:45:18	XCSE	000839341	B	DK0060079531	140	1,099.50	DKK	153930
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:45:18	XCSE	000839337	B	DK0060079531	600	1,099.50	DKK	659700
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:45:18	XCSE	000839342	B	DK0060079531	154	1,099.50	DKK	169323
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:45:18	XCSE	000839339	B	DK0060079531	140	1,099.50	DKK	153930
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:47:37	XCSE	000844831	B	DK0060079531	15	1,100.50	DKK	16507.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:49:09	XCSE	000849076	B	DK0060079531	77	1,105.50	DKK	85123.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:49:09	XCSE	000849082	B	DK0060079531	1195	1,105.50	DKK	1321072.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:49:09	XCSE	000849084	B	DK0060079531	399	1,105.50	DKK	441094.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:49:09	XCSE	000849080	B	DK0060079531	1267	1,105.50	DKK	1400668.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:49:09	XCSE	000849081	B	DK0060079531	1100	1,105.50	DKK	1216050
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:49:09	XCSE	000849078	B	DK0060079531	791	1,105.50	DKK	874450.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:49:09	XCSE	000849083	B	DK0060079531	105	1,105.50	DKK	116077.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:49:09	XCSE	000849077	B	DK0060079531	150	1,105.50	DKK	165825
DSV A/S	G02537	529900ODI3047E2LIV03	18/05/2022	16:49:09	XCSE	000849079	B	DK0060079531	950	1,105.50	DKK	1050225
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:07:16	XCSE	000058554	B	DK0060079531	17	1,072.00	DKK	18224
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:07:20	XCSE	000058956	B	DK0060079531	37	1,072.00	DKK	39664
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:07:20	XCSE	000058957	B	DK0060079531	896	1,072.00	DKK	960512
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:18:28	XCSE	000095079	B	DK0060079531	252	1,075.50	DKK	271026
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:18:28	XCSE	000095080	B	DK0060079531	338	1,075.50	DKK	363519
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:18:28	XCSE	000095081	B	DK0060079531	310	1,075.50	DKK	333405
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:22:39	XCSE	000108401	B	DK0060079531	65	1,075.00	DKK	69875
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:22:39	XCSE	000108402	B	DK0060079531	885	1,075.00	DKK	951375
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:23:01	XCSE	000109460	B	DK0060079531	195	1,074.50	DKK	209527.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:23:04	XCSE	000109630	B	DK0060079531	308	1,074.50	DKK	330946
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:23:04	XCSE	000109631	B	DK0060079531	697	1,074.50	DKK	748926.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:23:46	XCSE	000111522	B	DK0060079531	1000	1,074.00	DKK	1074000
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:24:29	XCSE	000113718	B	DK0060079531	800	1,071.50	DKK	857200
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:24:29	XCSE	000113719	B	DK0060079531	500	1,071.50	DKK	535750
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:26:37	XCSE	000118705	B	DK0060079531	138	1,070.50	DKK	147729
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:26:37	XCSE	000118708	B	DK0060079531	210	1,070.50	DKK	224805
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:26:37	XCSE	000118709	B	DK0060079531	411	1,070.50	DKK	439975.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:26:37	XCSE	000118707	B	DK0060079531	15	1,070.50	DKK	16057.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:26:37	XCSE	000118706	B	DK0060079531	426	1,070.50	DKK	456033
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:27:59	XCSE	000122398	B	DK0060079531	900	1,070.00	DKK	963000
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:27:59	XCSE	000122399	B	DK0060079531	1,300	1,070.00	DKK	1391000
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:35:27	XCSE	000144513	B	DK0060079531	962	1,075.00	DKK	1034150
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:35:27	XCSE	000144512	B	DK0060079531	138	1,075.00	DKK	148350

## Share repurchase specification

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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	19/05/2022	09:38:20	XCSE	000152653	B	DK0060079531	5,326	1,072.50	DKK	5712135
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:38:20	XCSE	000152616	B	DK0060079531	237	1,072.50	DKK	254182.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:38:20	XCSE	000152654	B	DK0060079531	950	1,072.50	DKK	1018875
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:38:20	XCSE	000152625	B	DK0060079531	282	1,072.50	DKK	302445
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:38:20	XCSE	000152617	B	DK0060079531	155	1,072.50	DKK	166237.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:38:21	XCSE	000152808	B	DK0060079531	282	1,071.50	DKK	302163
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:38:44	XCSE	000153741	B	DK0060079531	282	1,071.50	DKK	302163
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:38:44	XCSE	000153740	B	DK0060079531	85	1,071.50	DKK	91077.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:38:44	XCSE	000153742	B	DK0060079531	751	1,071.50	DKK	804696.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:46:31	XCSE	000172281	B	DK0060079531	11	1,074.50	DKK	11819.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	09:46:31	XCSE	000172269	B	DK0060079531	119	1,074.50	DKK	127865.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:01:07	XCSE	000205889	B	DK0060079531	4	1,080.00	DKK	4320
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:01:07	XCSE	000205898	B	DK0060079531	739	1,079.50	DKK	797750.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:01:07	XCSE	000205897	B	DK0060079531	338	1,079.50	DKK	364871
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:01:07	XCSE	000205890	B	DK0060079531	1096	1,080.00	DKK	1183680
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:01:07	XCSE	000205896	B	DK0060079531	23	1,079.50	DKK	24828.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:01:12	XCSE	000206053	B	DK0060079531	653	1,077.50	DKK	703607.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:01:12	XCSE	000206052	B	DK0060079531	297	1,077.50	DKK	320017.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:04:28	XCSE	000212300	B	DK0060079531	51	1,076.00	DKK	54876
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:04:36	XCSE	000212584	B	DK0060079531	377	1,076.00	DKK	405652
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:04:36	XCSE	000212589	B	DK0060079531	700	1,076.00	DKK	753200
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:04:36	XCSE	000212583	B	DK0060079531	700	1,076.00	DKK	753200
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:04:36	XCSE	000212590	B	DK0060079531	108	1,076.00	DKK	116208
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:04:36	XCSE	000212587	B	DK0060079531	303	1,076.00	DKK	326028
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:04:36	XCSE	000212582	B	DK0060079531	72	1,076.00	DKK	77472
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:04:36	XCSE	000212588	B	DK0060079531	89	1,076.00	DKK	95764
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:06:01	XCSE	000216012	B	DK0060079531	572	1,074.50	DKK	614614
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:06:01	XCSE	000216013	B	DK0060079531	498	1,074.50	DKK	535101
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:08:00	XCSE	000220052	B	DK0060079531	338	1,074.50	DKK	363181
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:08:00	XCSE	000220053	B	DK0060079531	752	1,074.50	DKK	808024
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:08:00	XCSE	000220051	B	DK0060079531	10	1,074.50	DKK	10745
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:11:25	XCSE	000226626	B	DK0060079531	26	1,076.50	DKK	27989
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:11:25	XCSE	000226628	B	DK0060079531	763	1,076.50	DKK	821369.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:11:25	XCSE	000226625	B	DK0060079531	411	1,076.50	DKK	442441.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:14:15	XCSE	000232317	B	DK0060079531	713	1,076.00	DKK	767188
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:21:08	XCSE	000244977	B	DK0060079531	698	1,077.50	DKK	752095
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:21:08	XCSE	000244973	B	DK0060079531	1000	1,078.00	DKK	1078000
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:21:08	XCSE	000244978	B	DK0060079531	268	1,077.50	DKK	288770
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:21:08	XCSE	000244976	B	DK0060079531	34	1,077.50	DKK	36635
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:27:30	XCSE	000256233	B	DK0060079531	32	1,077.50	DKK	34480
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:27:30	XCSE	000256232	B	DK0060079531	321	1,077.50	DKK	345877.5



## Share repurchase specification

From 16/05/2022 to 22/05/2022



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	19/05/2022	10:27:30	XCSE	000256231	B	DK0060079531	532	1,077.50	DKK	573230
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:27:30	XCSE	000256234	B	DK0060079531	57	1,077.50	DKK	61417.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:27:30	XCSE	000256235	B	DK0060079531	158	1,077.50	DKK	170245
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:32:00	XCSE	000263181	B	DK0060079531	360	1,076.50	DKK	387540
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:32:00	XCSE	000263180	B	DK0060079531	540	1,076.50	DKK	581310
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:33:54	XCSE	000266207	B	DK0060079531	7	1,076.00	DKK	7532
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:36:08	XCSE	000270798	B	DK0060079531	572	1,077.00	DKK	616044
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:36:08	XCSE	000270797	B	DK0060079531	23	1,077.00	DKK	24771
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:36:08	XCSE	000270799	B	DK0060079531	1750	1,077.00	DKK	1884750
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:36:08	XCSE	000270817	B	DK0060079531	256	1,076.00	DKK	275456
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:36:08	XCSE	000270796	B	DK0060079531	655	1,077.00	DKK	705435
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:36:09	XCSE	000270835	B	DK0060079531	72	1,076.00	DKK	77472
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:36:09	XCSE	000270828	B	DK0060079531	548	1,076.00	DKK	589648
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:36:09	XCSE	000270827	B	DK0060079531	24	1,076.00	DKK	25824
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:36:09	XCSE	000270836	B	DK0060079531	330	1,076.00	DKK	355080
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:54:18	XCSE	000301198	B	DK0060079531	321	1,077.00	DKK	345717
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:54:19	XCSE	000301204	B	DK0060079531	68	1,077.00	DKK	73236
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:55:13	XCSE	000302501	B	DK0060079531	235	1,077.00	DKK	253095
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:55:13	XCSE	000302502	B	DK0060079531	476	1,077.00	DKK	512652
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:55:13	XCSE	000302503	B	DK0060079531	1100	1,077.00	DKK	1184700
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:55:14	XCSE	000302530	B	DK0060079531	365	1,076.50	DKK	392922.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:55:14	XCSE	000302531	B	DK0060079531	288	1,076.50	DKK	310032
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:55:14	XCSE	000302529	B	DK0060079531	129	1,076.50	DKK	138868.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:55:14	XCSE	000302532	B	DK0060079531	12	1,076.50	DKK	12918
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:55:14	XCSE	000302533	B	DK0060079531	106	1,076.50	DKK	114109
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:58:29	XCSE	000308482	B	DK0060079531	122	1,075.00	DKK	131150
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:58:29	XCSE	000308488	B	DK0060079531	1100	1,075.00	DKK	1182500
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:58:29	XCSE	000308487	B	DK0060079531	67	1,075.00	DKK	72025
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:58:29	XCSE	000308485	B	DK0060079531	485	1,075.00	DKK	521375
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:58:29	XCSE	000308486	B	DK0060079531	348	1,075.00	DKK	374100
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:58:29	XCSE	000308483	B	DK0060079531	379	1,075.00	DKK	407425
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	10:58:29	XCSE	000308484	B	DK0060079531	699	1,075.00	DKK	751425
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:12:10	XCSE	000333304	B	DK0060079531	330	1,075.50	DKK	354915
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:12:21	XCSE	000333675	B	DK0060079531	11	1,075.50	DKK	11830.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:12:21	XCSE	000333676	B	DK0060079531	572	1,075.50	DKK	615186
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:12:26	XCSE	000333854	B	DK0060079531	187	1,075.50	DKK	20118.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:15:49	XCSE	000339746	B	DK0060079531	1	1,075.50	DKK	1075.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:16:47	XCSE	000340968	B	DK0060079531	400	1,075.50	DKK	430200
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:17:34	XCSE	000342097	B	DK0060079531	14	1,075.50	DKK	15057
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:24:50	XCSE	000354099	B	DK0060079531	840	1,076.00	DKK	903840
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:24:53	XCSE	000354147	B	DK0060079531	60	1,076.00	DKK	64560

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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	19/05/2022	11:24:53	XCSE	000354149	B	DK0060079531	1100	1,076.00	DKK	1183600
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:33:46	XCSE	000366962	B	DK0060079531	68	1,076.00	DKK	73168
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:33:46	XCSE	000366959	B	DK0060079531	246	1,076.00	DKK	264696
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:33:46	XCSE	000366961	B	DK0060079531	648	1,076.00	DKK	697248
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:33:46	XCSE	000366960	B	DK0060079531	10	1,076.00	DKK	10760
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:34:26	XCSE	000367995	B	DK0060079531	28	1,076.00	DKK	30128
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:38:48	XCSE	000375842	B	DK0060079531	685	1,075.50	DKK	736717.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:38:48	XCSE	000375847	B	DK0060079531	1000	1,075.50	DKK	1075500
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:38:48	XCSE	000375843	B	DK0060079531	900	1,075.50	DKK	967950
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:38:49	XCSE	000375871	B	DK0060079531	254	1,075.00	DKK	273050
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:38:49	XCSE	000375873	B	DK0060079531	346	1,075.00	DKK	371950
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:38:49	XCSE	000375872	B	DK0060079531	76	1,075.00	DKK	81700
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:38:49	XCSE	000375876	B	DK0060079531	1061	1,075.00	DKK	1140575
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:38:49	XCSE	000375874	B	DK0060079531	493	1,075.00	DKK	529975
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:38:49	XCSE	000375870	B	DK0060079531	493	1,075.00	DKK	529975
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:38:49	XCSE	000375869	B	DK0060079531	177	1,075.00	DKK	190275
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:43:12	XCSE	000383598	B	DK0060079531	222	1,076.00	DKK	238872
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:43:12	XCSE	000383596	B	DK0060079531	321	1,076.00	DKK	345396
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:43:12	XCSE	000383594	B	DK0060079531	450	1,076.00	DKK	484200
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:43:12	XCSE	000383597	B	DK0060079531	107	1,076.00	DKK	115132
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:56:22	XCSE	000405229	B	DK0060079531	191	1,080.00	DKK	206280
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	11:56:22	XCSE	000405228	B	DK0060079531	709	1,080.00	DKK	765720
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:12:37	XCSE	000429344	B	DK0060079531	894	1,079.50	DKK	965073
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:12:37	XCSE	000429347	B	DK0060079531	1000	1,079.50	DKK	1079500
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:12:37	XCSE	000429346	B	DK0060079531	44	1,079.50	DKK	47498
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:12:37	XCSE	000429345	B	DK0060079531	162	1,079.50	DKK	174879
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:12:38	XCSE	000429360	B	DK0060079531	1100	1,078.50	DKK	1186350
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:24:00	XCSE	000443783	B	DK0060079531	392	1,078.00	DKK	422576
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:27:53	XCSE	000448107	B	DK0060079531	57	1,078.00	DKK	61446
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:28:05	XCSE	000448432	B	DK0060079531	212	1,078.00	DKK	228536
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:28:05	XCSE	000448428	B	DK0060079531	313	1,078.00	DKK	337414
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:28:05	XCSE	000448430	B	DK0060079531	1212	1,078.00	DKK	1306536
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:28:05	XCSE	000448434	B	DK0060079531	688	1,078.00	DKK	741664
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:28:05	XCSE	000448429	B	DK0060079531	188	1,078.00	DKK	202664
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:28:05	XCSE	000448431	B	DK0060079531	488	1,078.00	DKK	526064
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:28:06	XCSE	000448512	B	DK0060079531	83	1,077.50	DKK	89432.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:28:06	XCSE	000448509	B	DK0060079531	617	1,077.50	DKK	664817.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:28:06	XCSE	000448510	B	DK0060079531	10	1,077.50	DKK	10775
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:28:13	XCSE	000448855	B	DK0060079531	240	1,077.50	DKK	258600
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:33:01	XCSE	000454702	B	DK0060079531	21	1,077.00	DKK	22617
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:28	XCSE	000471941	B	DK0060079531	950	1,077.50	DKK	1023625

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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	19/05/2022	12:46:28	XCSE	000471936	B	DK0060079531	106	1,077.50	DKK	114215
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:28	XCSE	000471953	B	DK0060079531	256	1,077.00	DKK	275712
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:28	XCSE	000471937	B	DK0060079531	169	1,077.50	DKK	182097.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:28	XCSE	000471940	B	DK0060079531	329	1,077.50	DKK	354497.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:28	XCSE	000471939	B	DK0060079531	621	1,077.50	DKK	669127.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:28	XCSE	000471935	B	DK0060079531	351	1,077.50	DKK	378202.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:28	XCSE	000471938	B	DK0060079531	79	1,077.50	DKK	85122.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:28	XCSE	000471933	B	DK0060079531	175	1,077.50	DKK	188562.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:28	XCSE	000471954	B	DK0060079531	619	1,077.00	DKK	666663
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:28	XCSE	000471934	B	DK0060079531	20	1,077.50	DKK	21550
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:29	XCSE	000471955	B	DK0060079531	52	1,077.00	DKK	56004
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:29	XCSE	000471996	B	DK0060079531	360	1,077.00	DKK	387720
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:46:30	XCSE	000472003	B	DK0060079531	71	1,077.00	DKK	76467
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	12:54:24	XCSE	000483029	B	DK0060079531	692	1,078.00	DKK	745976
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:06:18	XCSE	000499964	B	DK0060079531	170	1,079.50	DKK	183515
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:06:18	XCSE	000499961	B	DK0060079531	276	1,079.50	DKK	297942
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:06:18	XCSE	000499962	B	DK0060079531	233	1,079.50	DKK	251523.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:06:18	XCSE	000499963	B	DK0060079531	321	1,079.50	DKK	346519.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:08:55	XCSE	000503377	B	DK0060079531	1	1,079.50	DKK	1079.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:09:00	XCSE	000503442	B	DK0060079531	5	1,079.50	DKK	5397.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:13:59	XCSE	000509177	B	DK0060079531	600	1,079.50	DKK	647700
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:16:26	XCSE	000511955	B	DK0060079531	95	1,079.50	DKK	102552.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:16:26	XCSE	000511958	B	DK0060079531	16	1,079.50	DKK	17272
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:16:26	XCSE	000511954	B	DK0060079531	299	1,079.50	DKK	322770.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:16:26	XCSE	000511957	B	DK0060079531	274	1,079.50	DKK	295783
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:24:01	XCSE	000523368	B	DK0060079531	165	1,079.50	DKK	178117.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:24:01	XCSE	000523365	B	DK0060079531	660	1,079.50	DKK	712470
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:24:01	XCSE	000523367	B	DK0060079531	735	1,079.50	DKK	793432.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:49:13	XCSE	000561296	B	DK0060079531	10	1,089.00	DKK	10890
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:53:38	XCSE	000567152	B	DK0060079531	269	1,089.50	DKK	293075.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:53:38	XCSE	000567149	B	DK0060079531	580	1,089.50	DKK	631910
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:53:38	XCSE	000567150	B	DK0060079531	135	1,089.50	DKK	147082.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:53:38	XCSE	000567151	B	DK0060079531	16	1,089.50	DKK	17432
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:54:39	XCSE	000568302	B	DK0060079531	682	1,089.00	DKK	742698
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	13:55:31	XCSE	000569497	B	DK0060079531	258	1,089.00	DKK	280962
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:03:42	XCSE	000579830	B	DK0060079531	990	1,090.50	DKK	1079595
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:03:42	XCSE	000579829	B	DK0060079531	10	1,090.50	DKK	10905
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:17:51	XCSE	000599640	B	DK0060079531	516	1,091.00	DKK	562956
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:17:51	XCSE	000599641	B	DK0060079531	384	1,091.00	DKK	418944
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:21:04	XCSE	000603969	B	DK0060079531	75	1,090.00	DKK	81750
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:22:14	XCSE	000605393	B	DK0060079531	662	1,090.00	DKK	721580

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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	19/05/2022	14:22:14	XCSE	000605392	B	DK0060079531	17	1,090.00	DKK	18530
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:22:14	XCSE	000605394	B	DK0060079531	246	1,090.00	DKK	268140
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:22:14	XCSE	000605397	B	DK0060079531	371	1,089.50	DKK	404204.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:22:14	XCSE	000605398	B	DK0060079531	299	1,089.50	DKK	325760.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:22:14	XCSE	000605396	B	DK0060079531	78	1,089.50	DKK	84981
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:22:16	XCSE	000605443	B	DK0060079531	73	1,089.50	DKK	79533.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:22:16	XCSE	000605444	B	DK0060079531	589	1,089.50	DKK	641715.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:22:16	XCSE	000605445	B	DK0060079531	766	1,089.50	DKK	834557
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:22:16	XCSE	000605447	B	DK0060079531	783	1,089.50	DKK	853078.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:22:16	XCSE	000605442	B	DK0060079531	79	1,089.50	DKK	86070.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:22:16	XCSE	000605446	B	DK0060079531	662	1,089.50	DKK	721249
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:22:55	XCSE	000606333	B	DK0060079531	14	1,088.50	DKK	15239
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:23:17	XCSE	000606766	B	DK0060079531	285	1,088.50	DKK	310222.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:23:17	XCSE	000606764	B	DK0060079531	569	1,088.50	DKK	619356.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:23:17	XCSE	000606763	B	DK0060079531	12	1,088.50	DKK	13062
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:23:17	XCSE	000606767	B	DK0060079531	900	1,088.50	DKK	979650
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:23:17	XCSE	000606762	B	DK0060079531	120	1,088.50	DKK	130620
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:29:33	XCSE	000615281	B	DK0060079531	54	1,088.50	DKK	58779
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:29:56	XCSE	000615844	B	DK0060079531	26	1,088.50	DKK	28301
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:30:06	XCSE	000616281	B	DK0060079531	18	1,088.50	DKK	19593
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:32:04	XCSE	000618947	B	DK0060079531	791	1,088.50	DKK	861003.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:32:04	XCSE	000618948	B	DK0060079531	1000	1,088.50	DKK	1088500
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:32:04	XCSE	000618946	B	DK0060079531	11	1,088.50	DKK	11973.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:33:24	XCSE	000621322	B	DK0060079531	307	1,086.00	DKK	333402
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:33:24	XCSE	000621321	B	DK0060079531	54	1,086.00	DKK	58644
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:33:53	XCSE	000622205	B	DK0060079531	800	1,086.00	DKK	868800
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:34:00	XCSE	000622650	B	DK0060079531	239	1,086.00	DKK	259554
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:38:34	XCSE	000631207	B	DK0060079531	282	1,084.50	DKK	305829
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:38:34	XCSE	000631208	B	DK0060079531	718	1,084.50	DKK	778671
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:43:37	XCSE	000639097	B	DK0060079531	275	1,086.50	DKK	298787.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	14:51:47	XCSE	000651758	B	DK0060079531	340	1,088.00	DKK	369920
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:03:40	XCSE	000669544	B	DK0060079531	460	1,090.00	DKK	501400
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:04:59	XCSE	000671562	B	DK0060079531	267	1,087.00	DKK	290229
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:04:59	XCSE	000671563	B	DK0060079531	63	1,087.00	DKK	68481
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:05:12	XCSE	000671888	B	DK0060079531	390	1,086.00	DKK	423540
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:07:00	XCSE	000675250	B	DK0060079531	19	1,081.00	DKK	20539
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:08:05	XCSE	000676945	B	DK0060079531	62	1,081.00	DKK	67022
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:09:18	XCSE	000679130	B	DK0060079531	390	1,081.00	DKK	421590
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:09:18	XCSE	000679129	B	DK0060079531	469	1,081.00	DKK	506989
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:11:17	XCSE	000681978	B	DK0060079531	195	1,079.50	DKK	210502.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:11:17	XCSE	000681977	B	DK0060079531	175	1,079.50	DKK	188912.5

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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	19/05/2022	15:23:34	XCSE	000702104	B	DK0060079531	173	1,089.50	DKK	188483.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:23:34	XCSE	000702107	B	DK0060079531	162	1,089.50	DKK	176499
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:23:34	XCSE	000702106	B	DK0060079531	101	1,089.50	DKK	110039.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:23:34	XCSE	000702108	B	DK0060079531	32	1,089.50	DKK	34864
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:23:34	XCSE	000702105	B	DK0060079531	32	1,089.50	DKK	34864
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:26:10	XCSE	000706372	B	DK0060079531	204	1,089.00	DKK	222156
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:26:10	XCSE	000706373	B	DK0060079531	97	1,089.00	DKK	105633
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:26:10	XCSE	000706374	B	DK0060079531	125	1,089.00	DKK	136125
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:26:10	XCSE	000706371	B	DK0060079531	124	1,089.00	DKK	135036
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:28:30	XCSE	000709551	B	DK0060079531	360	1,090.00	DKK	392400
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:30:09	XCSE	000712895	B	DK0060079531	18	1,090.00	DKK	19620
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:30:39	XCSE	000714550	B	DK0060079531	110	1,090.00	DKK	119900
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:30:39	XCSE	000714549	B	DK0060079531	10	1,090.00	DKK	10900
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:30:41	XCSE	000714627	B	DK0060079531	257	1,090.00	DKK	280130
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:30:41	XCSE	000714628	B	DK0060079531	255	1,090.00	DKK	277950
DSV A/S	G02537	529900ODI3047E2LIV03	19/05/2022	15:30:45	XCSE	000714813	B	DK0060079531	13	1,089.50	DKK	14163.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:07:13	XCSE	000051192	B	DK0060079531	270	1,108.50	DKK	299295
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:07:13	XCSE	000051191	B	DK0060079531	90	1,108.50	DKK	99765
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:10:55	XCSE	000064809	B	DK0060079531	12	1,109.50	DKK	13314
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:10:55	XCSE	000064810	B	DK0060079531	328	1,109.50	DKK	363916
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:21:44	XCSE	000098401	B	DK0060079531	287	1,114.50	DKK	319861.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:21:44	XCSE	000098400	B	DK0060079531	63	1,114.50	DKK	70213.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:22:38	XCSE	000100771	B	DK0060079531	88	1,114.00	DKK	98032
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:22:53	XCSE	000101359	B	DK0060079531	242	1,114.00	DKK	269588
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:22:53	XCSE	000101358	B	DK0060079531	10	1,114.00	DKK	11140
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:24:28	XCSE	000105427	B	DK0060079531	439	1,114.00	DKK	489046
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:24:28	XCSE	000105426	B	DK0060079531	11	1,114.00	DKK	12254
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:26:04	XCSE	000109380	B	DK0060079531	44	1,115.00	DKK	49060
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:26:04	XCSE	000109382	B	DK0060079531	326	1,115.00	DKK	363490
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:26:04	XCSE	000109379	B	DK0060079531	50	1,115.00	DKK	55750
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:26:04	XCSE	000109381	B	DK0060079531	40	1,115.00	DKK	44600
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:27:57	XCSE	000113384	B	DK0060079531	319	1,113.00	DKK	355047
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:27:57	XCSE	000113385	B	DK0060079531	17	1,113.00	DKK	18921
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:27:57	XCSE	000113383	B	DK0060079531	34	1,113.00	DKK	37842
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:39:11	XCSE	000143548	B	DK0060079531	148	1,122.00	DKK	166056
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:39:11	XCSE	000143553	B	DK0060079531	212	1,122.00	DKK	237864
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:46:06	XCSE	000159433	B	DK0060079531	244	1,123.00	DKK	274012
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:46:06	XCSE	000159434	B	DK0060079531	206	1,123.00	DKK	231338
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:50:49	XCSE	000169601	B	DK0060079531	440	1,121.50	DKK	493460
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:53:00	XCSE	000174542	B	DK0060079531	490	1,119.00	DKK	548310
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:53:00	XCSE	000174544	B	DK0060079531	50	1,119.00	DKK	55950



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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	20/05/2022	09:53:00	XCSE	000174546	B	DK0060079531	277	1,119.00	DKK	309963
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:53:00	XCSE	000174545	B	DK0060079531	43	1,119.00	DKK	48117
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:53:12	XCSE	000175020	B	DK0060079531	23	1,116.50	DKK	25679.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:53:36	XCSE	000175677	B	DK0060079531	377	1,116.50	DKK	420920.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:58:56	XCSE	000186351	B	DK0060079531	400	1,115.50	DKK	446200
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:59:36	XCSE	000187653	B	DK0060079531	223	1,115.00	DKK	248645
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:59:36	XCSE	000187654	B	DK0060079531	1166	1,115.00	DKK	1300090
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	09:59:36	XCSE	000187652	B	DK0060079531	911	1,115.00	DKK	1015765
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:01:41	XCSE	000191523	B	DK0060079531	400	1,114.50	DKK	445800
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:04:44	XCSE	000197779	B	DK0060079531	330	1,113.50	DKK	367455
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:04:44	XCSE	000197780	B	DK0060079531	140	1,113.50	DKK	155890
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:12:26	XCSE	000213854	B	DK0060079531	409	1,115.00	DKK	456035
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:12:26	XCSE	000213853	B	DK0060079531	41	1,115.00	DKK	45715
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:12:26	XCSE	000213855	B	DK0060079531	390	1,115.00	DKK	434850
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:13:01	XCSE	000215181	B	DK0060079531	10	1,114.50	DKK	11145
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:13:01	XCSE	000215182	B	DK0060079531	390	1,114.50	DKK	434655
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:22:35	XCSE	000233288	B	DK0060079531	221	1,114.00	DKK	246194
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:22:35	XCSE	000233286	B	DK0060079531	380	1,114.00	DKK	423320
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:22:35	XCSE	000233287	B	DK0060079531	139	1,114.00	DKK	154846
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:48:33	XCSE	000279804	B	DK0060079531	320	1,119.50	DKK	358240
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:48:33	XCSE	000279802	B	DK0060079531	12	1,119.50	DKK	13434
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:48:33	XCSE	000279805	B	DK0060079531	98	1,119.50	DKK	109711
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:49:02	XCSE	000280946	B	DK0060079531	52	1,118.00	DKK	58136
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:55:17	XCSE	000290903	B	DK0060079531	321	1,119.00	DKK	359199
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:55:17	XCSE	000290904	B	DK0060079531	55	1,119.00	DKK	61545
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:55:17	XCSE	000290901	B	DK0060079531	34	1,119.00	DKK	38046
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:55:18	XCSE	000290957	B	DK0060079531	93	1,118.00	DKK	103974
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:55:18	XCSE	000290959	B	DK0060079531	79	1,118.00	DKK	88322
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:55:18	XCSE	000290958	B	DK0060079531	215	1,118.00	DKK	240370
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:55:35	XCSE	000291525	B	DK0060079531	291	1,118.00	DKK	325338
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:55:35	XCSE	000291526	B	DK0060079531	410	1,118.00	DKK	458380
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	10:59:30	XCSE	000297633	B	DK0060079531	400	1,119.50	DKK	447800
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:11:06	XCSE	000316888	B	DK0060079531	410	1,120.00	DKK	459200
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:18:43	XCSE	000329601	B	DK0060079531	312	1,121.50	DKK	349908
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:18:43	XCSE	000329600	B	DK0060079531	28	1,121.50	DKK	31402
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:24:58	XCSE	000340173	B	DK0060079531	390	1,120.00	DKK	436800
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:27:44	XCSE	000343971	B	DK0060079531	340	1,120.50	DKK	380970
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:30:38	XCSE	000348771	B	DK0060079531	16	1,120.00	DKK	17920
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:30:38	XCSE	000348770	B	DK0060079531	127	1,120.00	DKK	142240
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:30:38	XCSE	000348772	B	DK0060079531	97	1,120.00	DKK	108640
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:30:38	XCSE	000348769	B	DK0060079531	130	1,120.00	DKK	145600

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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	20/05/2022	11:30:52	XCSE	000349060	B	DK0060079531	11	1,119.50	DKK	12314.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:30:52	XCSE	000349061	B	DK0060079531	343	1,119.50	DKK	383988.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:30:52	XCSE	000349062	B	DK0060079531	76	1,119.50	DKK	85082
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:35:05	XCSE	000355484	B	DK0060079531	250	1,118.50	DKK	279625
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:35:31	XCSE	000356048	B	DK0060079531	440	1,118.50	DKK	492140
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:35:31	XCSE	000356047	B	DK0060079531	10	1,118.50	DKK	11185
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:35:57	XCSE	000356836	B	DK0060079531	390	1,118.00	DKK	436020
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:37:18	XCSE	000358772	B	DK0060079531	390	1,117.50	DKK	435825
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:41:24	XCSE	000364473	B	DK0060079531	390	1,116.00	DKK	435240
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:41:24	XCSE	000364472	B	DK0060079531	710	1,116.00	DKK	792360
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:43:29	XCSE	000368128	B	DK0060079531	360	1,115.50	DKK	401580
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:43:29	XCSE	000368130	B	DK0060079531	400	1,115.50	DKK	446200
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:46:24	XCSE	000372557	B	DK0060079531	67	1,114.50	DKK	74671.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:46:24	XCSE	000372559	B	DK0060079531	165	1,114.50	DKK	183892.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:46:24	XCSE	000372558	B	DK0060079531	108	1,114.50	DKK	120366
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	11:54:24	XCSE	000387728	B	DK0060079531	400	1,116.00	DKK	446400
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	12:11:23	XCSE	000415907	B	DK0060079531	4	1,119.00	DKK	4476
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	12:12:36	XCSE	000417230	B	DK0060079531	52	1,119.00	DKK	58188
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	12:15:12	XCSE	000420345	B	DK0060079531	52	1,119.00	DKK	58188
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	12:16:53	XCSE	000422670	B	DK0060079531	53	1,119.00	DKK	59307
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	12:16:54	XCSE	000422697	B	DK0060079531	53	1,119.00	DKK	59307
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	12:16:54	XCSE	000422703	B	DK0060079531	350	1,119.00	DKK	391650
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	12:16:54	XCSE	000422702	B	DK0060079531	186	1,119.00	DKK	208134
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	12:32:34	XCSE	000444527	B	DK0060079531	550	1,122.00	DKK	617100
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	12:42:46	XCSE	000458115	B	DK0060079531	360	1,122.50	DKK	404100
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	12:59:43	XCSE	000479327	B	DK0060079531	340	1,125.50	DKK	382670
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:04:32	XCSE	000486251	B	DK0060079531	319	1,127.50	DKK	359672.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:04:32	XCSE	000486250	B	DK0060079531	61	1,127.50	DKK	68777.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:10:44	XCSE	000494448	B	DK0060079531	370	1,126.00	DKK	416620
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:16:05	XCSE	000501339	B	DK0060079531	2	1,126.50	DKK	2253
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:16:05	XCSE	000501340	B	DK0060079531	36	1,126.50	DKK	40554
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:17:41	XCSE	000503617	B	DK0060079531	332	1,126.50	DKK	373998
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:18:07	XCSE	000504290	B	DK0060079531	340	1,124.50	DKK	382330
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:35:49	XCSE	000526419	B	DK0060079531	38	1,129.00	DKK	42902
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:36:02	XCSE	000526704	B	DK0060079531	39	1,129.00	DKK	44031
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:38:07	XCSE	000528908	B	DK0060079531	400	1129	DKK	451600
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:38:07	XCSE	000528907	B	DK0060079531	168	1129	DKK	189672
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:38:07	XCSE	000528905	B	DK0060079531	175	1129	DKK	197575
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:47:43	XCSE	000540281	B	DK0060079531	390	1128	DKK	439920
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:47:43	XCSE	000540283	B	DK0060079531	340	1128	DKK	383520
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:49:11	XCSE	000542058	B	DK0060079531	196	1126.5	DKK	220794

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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	20/05/2022	13:49:11	XCSE	000542060	B	DK0060079531	154	1126.5	DKK	173481
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:52:01	XCSE	000547031	B	DK0060079531	71	1127	DKK	80017
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:52:01	XCSE	000547029	B	DK0060079531	58	1127	DKK	65366
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:52:01	XCSE	000547032	B	DK0060079531	10	1127	DKK	11270
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:52:01	XCSE	000547033	B	DK0060079531	121	1127	DKK	136367
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:52:01	XCSE	000547028	B	DK0060079531	60	1127	DKK	67620
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	13:52:01	XCSE	000547027	B	DK0060079531	50	1127	DKK	56350
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:05:48	XCSE	000566097	B	DK0060079531	278	1127.5	DKK	313445
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:05:48	XCSE	000566099	B	DK0060079531	102	1127.5	DKK	115005
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:10:03	XCSE	000572085	B	DK0060079531	354	1127	DKK	398958
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:10:03	XCSE	000572086	B	DK0060079531	346	1127	DKK	389942
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:10:03	XCSE	000572084	B	DK0060079531	400	1127	DKK	450800
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:10:28	XCSE	000572573	B	DK0060079531	127	1126.5	DKK	143065.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:10:28	XCSE	000572576	B	DK0060079531	340	1126.5	DKK	383010
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:10:28	XCSE	000572574	B	DK0060079531	223	1126.5	DKK	251209.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:19:29	XCSE	000584372	B	DK0060079531	330	1126.5	DKK	371745
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:20:01	XCSE	000585168	B	DK0060079531	60	1125.5	DKK	67530
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:20:01	XCSE	000585175	B	DK0060079531	61	1125.5	DKK	68655.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:20:01	XCSE	000585176	B	DK0060079531	215	1125.5	DKK	241982.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:20:01	XCSE	000585167	B	DK0060079531	35	1125.5	DKK	39392.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:20:01	XCSE	000585172	B	DK0060079531	9	1125.5	DKK	10129.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:26:50	XCSE	000594189	B	DK0060079531	340	1125.5	DKK	382670
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:26:54	XCSE	000594651	B	DK0060079531	240	1125	DKK	270000
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:26:54	XCSE	000594652	B	DK0060079531	180	1125	DKK	202500
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:30:27	XCSE	000600082	B	DK0060079531	370	1125.5	DKK	416435
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:37:39	XCSE	000609901	B	DK0060079531	57	1125.5	DKK	64153.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:37:39	XCSE	000609903	B	DK0060079531	157	1125.5	DKK	176703.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:37:39	XCSE	000609902	B	DK0060079531	166	1125.5	DKK	186833
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:43:38	XCSE	000618154	B	DK0060079531	51	1125	DKK	57375
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:44:09	XCSE	000618802	B	DK0060079531	54	1125	DKK	60750
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:45:32	XCSE	000620775	B	DK0060079531	275	1125	DKK	309375
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:54:08	XCSE	000635171	B	DK0060079531	340	1124.5	DKK	382330
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:54:08	XCSE	000635167	B	DK0060079531	140	1124.5	DKK	157430
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:54:08	XCSE	000635169	B	DK0060079531	342	1124.5	DKK	384579
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	14:54:08	XCSE	000635168	B	DK0060079531	18	1124.5	DKK	20241
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:06:30	XCSE	000653962	B	DK0060079531	14	1123.5	DKK	15729
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:06:30	XCSE	000653960	B	DK0060079531	299	1123.5	DKK	335926.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:06:30	XCSE	000653958	B	DK0060079531	380	1123.5	DKK	426930
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:06:30	XCSE	000653961	B	DK0060079531	37	1123.5	DKK	41569.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:06:33	XCSE	000654002	B	DK0060079531	227	1123	DKK	254921
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:06:33	XCSE	000654001	B	DK0060079531	123	1123	DKK	138129

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DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:11:24	XCSE	000660913	B	DK0060079531	27	1122.5	DKK	30307.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:17:28	XCSE	000669629	B	DK0060079531	380	1125	DKK	427500
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:21:11	XCSE	000674854	B	DK0060079531	125	1124	DKK	140500
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:21:11	XCSE	000674853	B	DK0060079531	265	1124	DKK	297860
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:28:24	XCSE	000685530	B	DK0060079531	197	1124	DKK	221428
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:28:24	XCSE	000685529	B	DK0060079531	143	1124	DKK	160732
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:30:05	XCSE	000689426	B	DK0060079531	480	1124.5	DKK	539760
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:35:05	XCSE	000703431	B	DK0060079531	213	1124	DKK	239412
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:35:05	XCSE	000703432	B	DK0060079531	247	1124	DKK	277628
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:36:46	XCSE	000709155	B	DK0060079531	10	1122.5	DKK	11225
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:41:15	XCSE	000720741	B	DK0060079531	38	1125	DKK	42750
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:41:15	XCSE	000720740	B	DK0060079531	352	1125	DKK	396000
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:46:32	XCSE	000733385	B	DK0060079531	335	1124	DKK	376540
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:46:32	XCSE	000733386	B	DK0060079531	105	1124	DKK	118020
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:47:11	XCSE	000735023	B	DK0060079531	10	1122.5	DKK	11225
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:47:28	XCSE	000735764	B	DK0060079531	390	1122.5	DKK	437775
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:47:28	XCSE	000735761	B	DK0060079531	343	1122.5	DKK	385017.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	15:47:28	XCSE	000735763	B	DK0060079531	350	1122.5	DKK	392875
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:00:39	XCSE	000766822	B	DK0060079531	350	1124.5	DKK	393575
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:03:46	XCSE	000774865	B	DK0060079531	370	1125	DKK	416250
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:08:04	XCSE	000786711	B	DK0060079531	156	1126	DKK	175656
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:08:04	XCSE	000786712	B	DK0060079531	274	1126	DKK	308524
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:09:23	XCSE	000790173	B	DK0060079531	21	1125.5	DKK	23635.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:09:23	XCSE	000790174	B	DK0060079531	369	1125.5	DKK	415309.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:19:11	XCSE	000812841	B	DK0060079531	239	1130.5	DKK	270189.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:19:11	XCSE	000812843	B	DK0060079531	101	1130.5	DKK	114180.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:20:15	XCSE	000815156	B	DK0060079531	360	1128.5	DKK	406260
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:20:22	XCSE	000815605	B	DK0060079531	343	1127.5	DKK	386732.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:20:22	XCSE	000815604	B	DK0060079531	77	1127.5	DKK	86817.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:21:13	XCSE	000818489	B	DK0060079531	146	1126	DKK	164396
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:21:25	XCSE	000818941	B	DK0060079531	94	1126	DKK	105844
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:21:25	XCSE	000818942	B	DK0060079531	140	1126	DKK	157640
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:24:12	XCSE	000826071	B	DK0060079531	246	1128.5	DKK	277611
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:24:12	XCSE	000826070	B	DK0060079531	254	1128.5	DKK	286639
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:30:09	XCSE	000839367	B	DK0060079531	330	1130	DKK	372900
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:37:19	XCSE	000855504	B	DK0060079531	350	1130	DKK	395500
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:37:19	XCSE	000855507	B	DK0060079531	480	1129.5	DKK	542160
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:37:56	XCSE	000857410	B	DK0060079531	61	1127.5	DKK	68777.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:38:47	XCSE	000859246	B	DK0060079531	31	1127.5	DKK	34952.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:38:47	XCSE	000859244	B	DK0060079531	252	1127.5	DKK	284130
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:38:47	XCSE	000859245	B	DK0060079531	116	1127.5	DKK	130790

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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	20/05/2022	16:39:12	XCSE	000860121	B	DK0060079531	51	1126.5	DKK	57451.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:39:12	XCSE	000860122	B	DK0060079531	379	1126.5	DKK	426943.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:47:22	XCSE	000879084	B	DK0060079531	227	1127.5	DKK	255942.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:47:22	XCSE	000879083	B	DK0060079531	243	1127.5	DKK	273982.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:30	XCSE	000884024	B	DK0060079531	23	1131.5	DKK	26024.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:30	XCSE	000884025	B	DK0060079531	175	1131.5	DKK	198012.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885025	B	DK0060079531	195	1133	DKK	220935
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885016	B	DK0060079531	360	1133	DKK	407880
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885017	B	DK0060079531	650	1133	DKK	736450
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000884987	B	DK0060079531	13	1132.5	DKK	14722.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885034	B	DK0060079531	275	1133	DKK	311575
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885029	B	DK0060079531	410	1133	DKK	464530
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885011	B	DK0060079531	500	1133	DKK	566500
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885032	B	DK0060079531	340	1133	DKK	385220
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885013	B	DK0060079531	380	1133	DKK	430540
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885028	B	DK0060079531	276	1133	DKK	312708
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885036	B	DK0060079531	390	1133	DKK	441870
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885026	B	DK0060079531	8	1133	DKK	9064
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885022	B	DK0060079531	56	1133	DKK	63448
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885009	B	DK0060079531	500	1133	DKK	566500
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885030	B	DK0060079531	14	1133	DKK	15862
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885019	B	DK0060079531	120	1133	DKK	135960
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885021	B	DK0060079531	114	1133	DKK	129162
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885023	B	DK0060079531	60	1133	DKK	67980
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885006	B	DK0060079531	74	1133	DKK	83842
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885037	B	DK0060079531	410	1133	DKK	464530
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885020	B	DK0060079531	60	1133	DKK	67980
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885007	B	DK0060079531	200	1133	DKK	226600
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000884988	B	DK0060079531	18	1132.5	DKK	20385
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885035	B	DK0060079531	175	1133	DKK	198275
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885010	B	DK0060079531	480	1133	DKK	543840
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885033	B	DK0060079531	76	1133	DKK	86108
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885027	B	DK0060079531	56	1133	DKK	63448
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885018	B	DK0060079531	340	1133	DKK	385220
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885015	B	DK0060079531	390	1133	DKK	441870
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885014	B	DK0060079531	350	1133	DKK	396550
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885012	B	DK0060079531	400	1133	DKK	453200
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885004	B	DK0060079531	47	1133	DKK	53251
DSV A/S	G02537	529900ODI3047E2LIV03	20/05/2022	16:49:52	XCSE	000885024	B	DK0060079531	105	1133	DKK	118965