

Share repurchase specification

From 17/01/2022 to 23/01/2022



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	G50333	529900ODI3047E2LIV03	17/01/2022	09:05:09	XCSE	000063273	B	DK0060079531	472	1364	DKK	643808
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:05:09	XCSE	000063274	B	DK0060079531	28	1364	DKK	38192
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:06:19	XCSE	000070072	B	DK0060079531	500	1357	DKK	678500
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:08:12	XCSE	000078790	B	DK0060079531	211	1354	DKK	285694
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:08:12	XCSE	000078791	B	DK0060079531	209	1354	DKK	282986
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:10:37	XCSE	000089787	B	DK0060079531	103	1353	DKK	139359
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:10:37	XCSE	000089788	B	DK0060079531	377	1353	DKK	510081
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:12:27	XCSE	000099775	B	DK0060079531	500	1347	DKK	673500
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:15:12	XCSE	000112619	B	DK0060079531	600	1343	DKK	805800
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:17:27	XCSE	000122144	B	DK0060079531	4	1344	DKK	5376
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:17:27	XCSE	000122145	B	DK0060079531	426	1344	DKK	572544
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:32:06	XCSE	000168050	B	DK0060079531	106	1358.5	DKK	144001
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:32:30	XCSE	000168769	B	DK0060079531	33	1358.5	DKK	44830.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:32:31	XCSE	000168794	B	DK0060079531	69	1358.5	DKK	93736.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:33:22	XCSE	000170679	B	DK0060079531	172	1358.5	DKK	233662
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:33:22	XCSE	000170680	B	DK0060079531	2220	1358.5	DKK	3015870
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:33:24	XCSE	000170749	B	DK0060079531	435	1358	DKK	590730
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:33:24	XCSE	000170750	B	DK0060079531	65	1358	DKK	88270
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:33:24	XCSE	000170753	B	DK0060079531	98	1358	DKK	133084
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:33:24	XCSE	000170754	B	DK0060079531	382	1358	DKK	518756
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:33:24	XCSE	000170811	B	DK0060079531	58	1356	DKK	78648
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:33:25	XCSE	000170841	B	DK0060079531	167	1356	DKK	226452
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:33:25	XCSE	000170842	B	DK0060079531	6	1356	DKK	8136
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:33:30	XCSE	000171038	B	DK0060079531	229	1356	DKK	310524
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:38:10	XCSE	000183715	B	DK0060079531	4	1356.5	DKK	5426
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:53:04	XCSE	000215583	B	DK0060079531	250	1365	DKK	341250
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:53:04	XCSE	000215584	B	DK0060079531	190	1365	DKK	259350
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:54:49	XCSE	000219176	B	DK0060079531	12	1362	DKK	16344
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:54:49	XCSE	000219177	B	DK0060079531	538	1362	DKK	732756
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:54:55	XCSE	000219383	B	DK0060079531	102	1360	DKK	138720
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:54:56	XCSE	000219457	B	DK0060079531	23	1360	DKK	31280
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:55:00	XCSE	000219566	B	DK0060079531	84	1360	DKK	114240
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:55:18	XCSE	000220081	B	DK0060079531	63	1360	DKK	85680
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:55:18	XCSE	000220082	B	DK0060079531	108	1360	DKK	146880

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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	G50333	529900ODI3047E2LIV03	17/01/2022	09:55:18	XCSE	000220083	B	DK0060079531	170	1360	DKK	231200
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:04	XCSE	000223331	B	DK0060079531	149	1357.5	DKK	202267.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:05	XCSE	000223388	B	DK0060079531	57	1357.5	DKK	77377.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:07	XCSE	000223453	B	DK0060079531	23	1357.5	DKK	31222.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:08	XCSE	000223496	B	DK0060079531	24	1357.5	DKK	32580
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:17	XCSE	000223801	B	DK0060079531	52	1357.5	DKK	70590
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:17	XCSE	000223802	B	DK0060079531	61	1357.5	DKK	82807.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:17	XCSE	000223803	B	DK0060079531	114	1357.5	DKK	154755
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:17	XCSE	000223809	B	DK0060079531	74	1357	DKK	100418
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:17	XCSE	000223811	B	DK0060079531	7	1357	DKK	9499
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:18	XCSE	000223848	B	DK0060079531	158	1357	DKK	214406
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:18	XCSE	000223852	B	DK0060079531	66	1357	DKK	89562
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:22	XCSE	000223969	B	DK0060079531	37	1357	DKK	50209
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:22	XCSE	000223970	B	DK0060079531	108	1357	DKK	146556
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:22	XCSE	000223971	B	DK0060079531	150	1357	DKK	203550
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:23	XCSE	000224018	B	DK0060079531	83	1356.5	DKK	112589.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:23	XCSE	000224019	B	DK0060079531	313	1356.5	DKK	424584.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	09:57:23	XCSE	000224020	B	DK0060079531	30	1356.5	DKK	40695
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:15:40	XCSE	000262038	B	DK0060079531	182	1361.5	DKK	247793
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:15:40	XCSE	000262039	B	DK0060079531	278	1361.5	DKK	378497
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:16:17	XCSE	000263688	B	DK0060079531	237	1361	DKK	322557
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:16:17	XCSE	000263689	B	DK0060079531	233	1361	DKK	317113
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:19:58	XCSE	000270942	B	DK0060079531	201	1363	DKK	273963
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:19:58	XCSE	000270943	B	DK0060079531	35	1363	DKK	47705
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:19:58	XCSE	000270944	B	DK0060079531	194	1363	DKK	264422
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:34:06	XCSE	000295198	B	DK0060079531	382	1370	DKK	523340
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	10:34:06	XCSE	000295199	B	DK0060079531	58	1370	DKK	79460
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:26:58	XCSE	000526867	B	DK0060079531	26	1378	DKK	35828
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:26:58	XCSE	000526868	B	DK0060079531	424	1378	DKK	584272
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:27:18	XCSE	000527333	B	DK0060079531	85	1377	DKK	117045
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:27:18	XCSE	000527334	B	DK0060079531	415	1377	DKK	571455
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:27:19	XCSE	000527341	B	DK0060079531	20	1376.5	DKK	27530
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:27:21	XCSE	000527419	B	DK0060079531	125	1376.5	DKK	172062.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:27:21	XCSE	000527420	B	DK0060079531	265	1376.5	DKK	364772.5

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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	G50333	529900ODI3047E2LIV03	17/01/2022	13:35:28	XCSE	000536028	B	DK0060079531	195	1376	DKK	268320
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:36:17	XCSE	000536999	B	DK0060079531	3	1376	DKK	4128
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:39:54	XCSE	000540587	B	DK0060079531	24	1376.5	DKK	33036
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:43:07	XCSE	000543805	B	DK0060079531	84	1378	DKK	115752
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	13:43:07	XCSE	000543806	B	DK0060079531	376	1378	DKK	518128
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:08:56	XCSE	000571432	B	DK0060079531	103	1378	DKK	141934
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:08:57	XCSE	000571447	B	DK0060079531	93	1378	DKK	128154
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:09:05	XCSE	000571673	B	DK0060079531	654	1378	DKK	901212
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:09:05	XCSE	000571677	B	DK0060079531	242	1378	DKK	333476
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:09:06	XCSE	000571681	B	DK0060079531	161	1378	DKK	221858
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:10:13	XCSE	000573008	B	DK0060079531	85	1378	DKK	117130
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:10:13	XCSE	000573009	B	DK0060079531	1312	1378	DKK	1807936
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:13:05	XCSE	000575751	B	DK0060079531	2	1377.5	DKK	2755
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:13:05	XCSE	000575752	B	DK0060079531	500	1377.5	DKK	688750
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:13:05	XCSE	000575753	B	DK0060079531	48	1377.5	DKK	66120
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:13:05	XCSE	000575765	B	DK0060079531	206	1376.5	DKK	283559
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:13:05	XCSE	000575766	B	DK0060079531	270	1376.5	DKK	371655
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:13:05	XCSE	000575771	B	DK0060079531	62	1376	DKK	85312
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:13:06	XCSE	000575779	B	DK0060079531	211	1376	DKK	290336
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:13:07	XCSE	000575800	B	DK0060079531	96	1376	DKK	132096
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:13:07	XCSE	000575801	B	DK0060079531	42	1376	DKK	57792
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:13:08	XCSE	000575813	B	DK0060079531	39	1376	DKK	53664
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:15:17	XCSE	000578053	B	DK0060079531	2	1376	DKK	2752
DSV A/S	G50333	529900ODI3047E2LIV03	17/01/2022	14:15:17	XCSE	000578055	B	DK0060079531	5	1376	DKK	6880
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:04:33	XCSE	000045167	B	DK0060079531	33	1373	DKK	45309
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:04:33	XCSE	000045168	B	DK0060079531	467	1373	DKK	641191
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:08:17	XCSE	000057555	B	DK0060079531	420	1373	DKK	576660
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:08:17	XCSE	000057557	B	DK0060079531	259	1372.5	DKK	355477.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:08:17	XCSE	000057558	B	DK0060079531	241	1372.5	DKK	330772.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:10:31	XCSE	000067384	B	DK0060079531	300	1365.5	DKK	409650
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:10:31	XCSE	000067385	B	DK0060079531	180	1365.5	DKK	245790
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:12:13	XCSE	000074806	B	DK0060079531	450	1362.5	DKK	613125
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:12:13	XCSE	000074807	B	DK0060079531	50	1362.5	DKK	68125
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:15:08	XCSE	000086632	B	DK0060079531	7	1360.5	DKK	9523.5

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DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:15:10	XCSE	000086828	B	DK0060079531	125	1360.5	DKK	170062.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:15:10	XCSE	000086829	B	DK0060079531	468	1360.5	DKK	636714
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:17:33	XCSE	000095781	B	DK0060079531	42	1356.5	DKK	56973
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:17:33	XCSE	000095804	B	DK0060079531	28	1356.5	DKK	37982
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:17:33	XCSE	000095806	B	DK0060079531	125	1356.5	DKK	169562.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:17:33	XCSE	000095807	B	DK0060079531	235	1356.5	DKK	318777.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:22:41	XCSE	000113974	B	DK0060079531	67	1351	DKK	90517
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:22:42	XCSE	000114037	B	DK0060079531	343	1351	DKK	463393
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:22:42	XCSE	000114038	B	DK0060079531	600	1351	DKK	810600
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:25:12	XCSE	000124123	B	DK0060079531	460	1347.5	DKK	619850
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:29:15	XCSE	000139874	B	DK0060079531	86	1344	DKK	115584
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:30:41	XCSE	000145050	B	DK0060079531	6	1344	DKK	8064
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:30:41	XCSE	000145051	B	DK0060079531	43	1344	DKK	57792
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158318	B	DK0060079531	15	1344.5	DKK	20167.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158319	B	DK0060079531	27	1344.5	DKK	36301.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158321	B	DK0060079531	274	1344.5	DKK	368393
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158323	B	DK0060079531	38	1344.5	DKK	51091
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158324	B	DK0060079531	274	1344.5	DKK	368393
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158327	B	DK0060079531	180	1344.5	DKK	242010
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158328	B	DK0060079531	447	1344.5	DKK	600991.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158329	B	DK0060079531	108	1344.5	DKK	145206
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158330	B	DK0060079531	1237	1344.5	DKK	1663146.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158337	B	DK0060079531	365	1344	DKK	490560
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158339	B	DK0060079531	54	1344	DKK	72576
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158340	B	DK0060079531	274	1344	DKK	368256
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:34:20	XCSE	000158341	B	DK0060079531	152	1344	DKK	204288
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:38:07	XCSE	000171892	B	DK0060079531	430	1348.5	DKK	579855
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:45:18	XCSE	000193289	B	DK0060079531	83	1356.5	DKK	112589.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:45:18	XCSE	000193290	B	DK0060079531	467	1356.5	DKK	633485.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:46:09	XCSE	000195931	B	DK0060079531	440	1355	DKK	596200
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:52:38	XCSE	000216663	B	DK0060079531	174	1357.5	DKK	236205
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:52:39	XCSE	000216698	B	DK0060079531	38	1357.5	DKK	51585
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:52:39	XCSE	000216699	B	DK0060079531	288	1357.5	DKK	390960
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:55:07	XCSE	000223300	B	DK0060079531	71	1356	DKK	96276

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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	G50333	529900ODI3047E2LIV03	18/01/2022	09:55:07	XCSE	000223301	B	DK0060079531	109	1356	DKK	147804
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:55:07	XCSE	000223302	B	DK0060079531	44	1356	DKK	59664
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:55:07	XCSE	000223303	B	DK0060079531	130	1356	DKK	176280
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:55:07	XCSE	000223304	B	DK0060079531	16	1356	DKK	21696
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:55:07	XCSE	000223305	B	DK0060079531	74	1356	DKK	100344
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:55:07	XCSE	000223306	B	DK0060079531	56	1356	DKK	75936
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:55:25	XCSE	000224079	B	DK0060079531	450	1353.5	DKK	609075
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:58:22	XCSE	000232269	B	DK0060079531	271	1356	DKK	367476
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	09:58:22	XCSE	000232270	B	DK0060079531	219	1356	DKK	296964
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:03:18	XCSE	000245541	B	DK0060079531	470	1355	DKK	636850
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:03:20	XCSE	000245621	B	DK0060079531	6	1354.5	DKK	8127
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:05:05	XCSE	000249950	B	DK0060079531	500	1355.5	DKK	677750
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:07:00	XCSE	000255104	B	DK0060079531	125	1354.5	DKK	169312.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:07:00	XCSE	000255105	B	DK0060079531	359	1354.5	DKK	486265.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:08:20	XCSE	000259176	B	DK0060079531	99	1354	DKK	134046
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:08:59	XCSE	000260519	B	DK0060079531	118	1354	DKK	159772
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:08:59	XCSE	000260520	B	DK0060079531	333	1354	DKK	450882
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:12:36	XCSE	000269996	B	DK0060079531	417	1354.5	DKK	564826.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:12:36	XCSE	000269997	B	DK0060079531	183	1354.5	DKK	247873.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:17:37	XCSE	000282124	B	DK0060079531	450	1353.5	DKK	609075
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:18:18	XCSE	000283761	B	DK0060079531	266	1353	DKK	359898
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:18:18	XCSE	000283762	B	DK0060079531	214	1353	DKK	289542
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:18:18	XCSE	000283764	B	DK0060079531	500	1353	DKK	676500
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:23:48	XCSE	000298016	B	DK0060079531	157	1352.5	DKK	212342.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:23:48	XCSE	000298017	B	DK0060079531	333	1352.5	DKK	450382.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:28:59	XCSE	000310143	B	DK0060079531	430	1352	DKK	581360
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:37:01	XCSE	000330260	B	DK0060079531	49	1354	DKK	66346
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:37:11	XCSE	000330686	B	DK0060079531	381	1354	DKK	515874
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:37:11	XCSE	000330687	B	DK0060079531	1700	1354	DKK	2301800
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:37:13	XCSE	000330752	B	DK0060079531	249	1352.5	DKK	336772.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:37:14	XCSE	000330775	B	DK0060079531	26	1352.5	DKK	35165
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:37:18	XCSE	000330913	B	DK0060079531	215	1352.5	DKK	290787.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:40:43	XCSE	000338143	B	DK0060079531	267	1351.5	DKK	360850.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:40:44	XCSE	000338173	B	DK0060079531	36	1351.5	DKK	48654

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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	G50333	529900ODI3047E2LIV03	18/01/2022	10:41:28	XCSE	000339870	B	DK0060079531	137	1351.5	DKK	185155.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:53:28	XCSE	000367485	B	DK0060079531	36	1357.5	DKK	48870
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:53:28	XCSE	000367486	B	DK0060079531	414	1357.5	DKK	562005
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:54:03	XCSE	000369408	B	DK0060079531	175	1355.5	DKK	237212.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:54:03	XCSE	000369409	B	DK0060079531	16	1355.5	DKK	21688
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:57:42	XCSE	000377513	B	DK0060079531	409	1355.5	DKK	554399.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:57:42	XCSE	000377514	B	DK0060079531	500	1355.5	DKK	677750
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	10:57:42	XCSE	000377515	B	DK0060079531	500	1355.5	DKK	677750
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:02:17	XCSE	000387604	B	DK0060079531	243	1351.5	DKK	328414.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:02:17	XCSE	000387605	B	DK0060079531	207	1351.5	DKK	279760.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:02:17	XCSE	000387607	B	DK0060079531	460	1351.5	DKK	621690
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:02:17	XCSE	000387627	B	DK0060079531	138	1351	DKK	186438
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:02:17	XCSE	000387628	B	DK0060079531	362	1351	DKK	489062
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:10:21	XCSE	000404833	B	DK0060079531	18	1357	DKK	24426
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:10:21	XCSE	000404834	B	DK0060079531	462	1357	DKK	626934
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:17:19	XCSE	000418761	B	DK0060079531	237	1360	DKK	322320
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:17:19	XCSE	000418762	B	DK0060079531	413	1360	DKK	561680
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:19:16	XCSE	000422482	B	DK0060079531	32	1357.5	DKK	43440
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:23:56	XCSE	000431103	B	DK0060079531	418	1359.5	DKK	568271
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:23:56	XCSE	000431104	B	DK0060079531	62	1359.5	DKK	84289
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:27:36	XCSE	000440036	B	DK0060079531	478	1359.5	DKK	649841
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:27:36	XCSE	000440037	B	DK0060079531	72	1359.5	DKK	97884
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:30:44	XCSE	000446781	B	DK0060079531	418	1357.5	DKK	567435
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:30:44	XCSE	000446782	B	DK0060079531	440	1357.5	DKK	597300
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:37:00	XCSE	000458798	B	DK0060079531	26	1357	DKK	35282
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:37:00	XCSE	000458799	B	DK0060079531	52	1357	DKK	70564
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:37:00	XCSE	000458800	B	DK0060079531	55	1357	DKK	74635
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:37:00	XCSE	000458801	B	DK0060079531	229	1357	DKK	310753
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:45:13	XCSE	000474195	B	DK0060079531	600	1357.5	DKK	814500
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:45:13	XCSE	000474201	B	DK0060079531	138	1357	DKK	187266
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:46:18	XCSE	000476112	B	DK0060079531	429	1356.5	DKK	581938.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:46:19	XCSE	000476127	B	DK0060079531	11	1356.5	DKK	14921.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:47:23	XCSE	000478000	B	DK0060079531	27	1356	DKK	36612
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:47:23	XCSE	000478001	B	DK0060079531	99	1356	DKK	134244

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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	G50333	529900ODI3047E2LIV03	18/01/2022	11:47:23	XCSE	000478007	B	DK0060079531	334	1356	DKK	452904
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:51:14	XCSE	000484443	B	DK0060079531	49	1354.5	DKK	66370.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:51:14	XCSE	000484444	B	DK0060079531	100	1354.5	DKK	135450
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:51:14	XCSE	000484445	B	DK0060079531	121	1354.5	DKK	163894.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:51:14	XCSE	000484446	B	DK0060079531	210	1354.5	DKK	284445
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:56:13	XCSE	000493311	B	DK0060079531	494	1355.5	DKK	669617
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	11:56:13	XCSE	000493312	B	DK0060079531	56	1355.5	DKK	75908
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:04:06	XCSE	000505839	B	DK0060079531	61	1357	DKK	82777
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:04:24	XCSE	000506379	B	DK0060079531	31	1357	DKK	42067
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:05:14	XCSE	000507842	B	DK0060079531	41	1357	DKK	55637
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:05:30	XCSE	000508348	B	DK0060079531	49	1357	DKK	66493
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:05:30	XCSE	000508350	B	DK0060079531	288	1357	DKK	390816
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:05:30	XCSE	000508360	B	DK0060079531	490	1356	DKK	664440
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:17:24	XCSE	000529213	B	DK0060079531	49	1359	DKK	66591
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:17:24	XCSE	000529214	B	DK0060079531	188	1359	DKK	255492
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:17:24	XCSE	000529215	B	DK0060079531	103	1359	DKK	139977
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:17:24	XCSE	000529216	B	DK0060079531	90	1359	DKK	122310
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:20:21	XCSE	000533793	B	DK0060079531	101	1358.5	DKK	137208.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:20:21	XCSE	000533794	B	DK0060079531	399	1358.5	DKK	542041.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:32:26	XCSE	000552387	B	DK0060079531	850	1359	DKK	1155150
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:32:26	XCSE	000552394	B	DK0060079531	500	1358.5	DKK	679250
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:44:23	XCSE	000570371	B	DK0060079531	426	1359.5	DKK	579147
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:44:23	XCSE	000570372	B	DK0060079531	54	1359.5	DKK	73413
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:44:23	XCSE	000570405	B	DK0060079531	34	1359	DKK	46206
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:44:23	XCSE	000570406	B	DK0060079531	220	1359	DKK	298980
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:44:23	XCSE	000570407	B	DK0060079531	186	1359	DKK	252774
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:44:23	XCSE	000570409	B	DK0060079531	600	1359	DKK	815400
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	12:58:59	XCSE	000592975	B	DK0060079531	10	1359	DKK	13590
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:02:02	XCSE	000597498	B	DK0060079531	29	1359	DKK	39411
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:02:43	XCSE	000598531	B	DK0060079531	431	1359	DKK	585729
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:02:43	XCSE	000598533	B	DK0060079531	450	1359	DKK	611550
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:02:43	XCSE	000598534	B	DK0060079531	800	1359	DKK	1087200
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:02:43	XCSE	000598845	B	DK0060079531	220	1357.5	DKK	298650
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:02:43	XCSE	000598846	B	DK0060079531	880	1357.5	DKK	1194600

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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	G50333	529900ODI3047E2LIV03	18/01/2022	13:04:11	XCSE	000601426	B	DK0060079531	199	1357	DKK	270043
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:04:11	XCSE	000601427	B	DK0060079531	25	1357	DKK	33925
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:04:11	XCSE	000601428	B	DK0060079531	256	1357	DKK	347392
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:04:52	XCSE	000602640	B	DK0060079531	14	1355	DKK	18970
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:04:52	XCSE	000602641	B	DK0060079531	4	1355	DKK	5420
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:05:01	XCSE	000602889	B	DK0060079531	442	1355	DKK	598910
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:18:07	XCSE	000621101	B	DK0060079531	15	1359	DKK	20385
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:18:07	XCSE	000621102	B	DK0060079531	485	1359	DKK	659115
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:21:48	XCSE	000626121	B	DK0060079531	74	1357.5	DKK	100455
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:21:48	XCSE	000626122	B	DK0060079531	125	1357.5	DKK	169687.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:21:48	XCSE	000626123	B	DK0060079531	241	1357.5	DKK	327157.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:23:20	XCSE	000628452	B	DK0060079531	17	1357	DKK	23069
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:23:20	XCSE	000628453	B	DK0060079531	37	1357	DKK	50209
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:23:20	XCSE	000628454	B	DK0060079531	43	1357	DKK	58351
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:23:20	XCSE	000628455	B	DK0060079531	393	1357	DKK	533301
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:27:49	XCSE	000636340	B	DK0060079531	56	1356.5	DKK	75964
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:27:49	XCSE	000636341	B	DK0060079531	146	1356.5	DKK	198049
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:27:49	XCSE	000636342	B	DK0060079531	125	1356.5	DKK	169562.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:27:49	XCSE	000636343	B	DK0060079531	6	1356.5	DKK	8139
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:27:49	XCSE	000636344	B	DK0060079531	107	1356.5	DKK	145145.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:33:12	XCSE	000644756	B	DK0060079531	131	1355.5	DKK	177570.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:33:12	XCSE	000644757	B	DK0060079531	22	1355.5	DKK	29821
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:33:12	XCSE	000644758	B	DK0060079531	37	1355.5	DKK	50153.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:33:13	XCSE	000644792	B	DK0060079531	248	1355.5	DKK	336164
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:33:13	XCSE	000644799	B	DK0060079531	2	1355.5	DKK	2711
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:40:11	XCSE	000655093	B	DK0060079531	22	1357	DKK	29854
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:40:14	XCSE	000655196	B	DK0060079531	468	1357	DKK	635076
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:40:14	XCSE	000655197	B	DK0060079531	132	1357	DKK	179124
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:40:14	XCSE	000655198	B	DK0060079531	358	1357	DKK	485806
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:42:09	XCSE	000657519	B	DK0060079531	92	1357	DKK	124844
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:42:15	XCSE	000657613	B	DK0060079531	43	1357	DKK	58351
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:42:39	XCSE	000658210	B	DK0060079531	67	1357	DKK	90919
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:44:01	XCSE	000660113	B	DK0060079531	2	1357	DKK	2714
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:44:10	XCSE	000660324	B	DK0060079531	19	1357	DKK	25783

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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	G50333	529900ODI3047E2LIV03	18/01/2022	13:57:06	XCSE	000680935	B	DK0060079531	492	1357.5	DKK	667890
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:57:06	XCSE	000680936	B	DK0060079531	8	1357.5	DKK	10860
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:57:39	XCSE	000681823	B	DK0060079531	38	1357	DKK	51566
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:57:39	XCSE	000681824	B	DK0060079531	31	1357	DKK	42067
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:58:15	XCSE	000682577	B	DK0060079531	27	1357	DKK	36639
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:59:22	XCSE	000684632	B	DK0060079531	161	1357	DKK	218477
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:59:22	XCSE	000684633	B	DK0060079531	180	1357	DKK	244260
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:59:22	XCSE	000684634	B	DK0060079531	108	1357	DKK	146556
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:59:23	XCSE	000684637	B	DK0060079531	142	1357	DKK	192694
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:59:23	XCSE	000684638	B	DK0060079531	58	1357	DKK	78706
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:59:23	XCSE	000684639	B	DK0060079531	404	1357	DKK	548228
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	13:59:23	XCSE	000684640	B	DK0060079531	38	1357	DKK	51566
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:06:24	XCSE	000695625	B	DK0060079531	26	1356	DKK	35256
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:06:24	XCSE	000695626	B	DK0060079531	125	1356	DKK	169500
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:06:24	XCSE	000695627	B	DK0060079531	19	1356	DKK	25764
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:06:43	XCSE	000696221	B	DK0060079531	72	1356	DKK	97632
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:06:43	XCSE	000696242	B	DK0060079531	37	1356	DKK	50172
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:14:23	XCSE	000708352	B	DK0060079531	87	1357.5	DKK	118102.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:14:23	XCSE	000708353	B	DK0060079531	403	1357.5	DKK	547072.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:15:36	XCSE	000710323	B	DK0060079531	32	1356.5	DKK	43408
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:23:46	XCSE	000727622	B	DK0060079531	35	1356.5	DKK	47477.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:23:47	XCSE	000727645	B	DK0060079531	85	1356.5	DKK	115302.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:23:47	XCSE	000727646	B	DK0060079531	46	1356.5	DKK	62399
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:23:47	XCSE	000727647	B	DK0060079531	7	1356.5	DKK	9495.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:23:47	XCSE	000727653	B	DK0060079531	3	1356.5	DKK	4069.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:23:47	XCSE	000727680	B	DK0060079531	44	1356.5	DKK	59686
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:03	XCSE	000728206	B	DK0060079531	362	1356.5	DKK	491053
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:03	XCSE	000728207	B	DK0060079531	586	1356.5	DKK	794909
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:03	XCSE	000728208	B	DK0060079531	450	1356.5	DKK	610425
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:03	XCSE	000728213	B	DK0060079531	92	1356	DKK	124752
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:03	XCSE	000728214	B	DK0060079531	28	1356.5	DKK	37982
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:03	XCSE	000728215	B	DK0060079531	60	1356.5	DKK	81390
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:03	XCSE	000728216	B	DK0060079531	55	1356.5	DKK	74607.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:03	XCSE	000728217	B	DK0060079531	52	1356.5	DKK	70538

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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	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:03	XCSE	000728218	B	DK0060079531	50	1356.5	DKK	67825
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:03	XCSE	000728219	B	DK0060079531	28	1356.5	DKK	37982
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:03	XCSE	000728220	B	DK0060079531	23	1356.5	DKK	31199.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:04	XCSE	000728241	B	DK0060079531	81	1356.5	DKK	109876.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:04	XCSE	000728242	B	DK0060079531	173	1356.5	DKK	234674.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:05	XCSE	000728255	B	DK0060079531	24	1356	DKK	32544
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:50	XCSE	000729832	B	DK0060079531	32	1356	DKK	43392
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:24:50	XCSE	000729873	B	DK0060079531	3	1356	DKK	4068
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:30:03	XCSE	000738962	B	DK0060079531	87	1357.5	DKK	118102.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:35:49	XCSE	000751890	B	DK0060079531	470	1359	DKK	638730
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:37:15	XCSE	000755112	B	DK0060079531	94	1359.5	DKK	127793
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:37:15	XCSE	000755113	B	DK0060079531	110	1359.5	DKK	149545
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:37:15	XCSE	000755114	B	DK0060079531	256	1359.5	DKK	348032
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:43:16	XCSE	000765996	B	DK0060079531	11	1359	DKK	14949
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:43:16	XCSE	000766074	B	DK0060079531	49	1359	DKK	66591
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:43:52	XCSE	000767021	B	DK0060079531	440	1359	DKK	597960
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:53:39	XCSE	000783641	B	DK0060079531	120	1358.5	DKK	163020
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:53:39	XCSE	000783642	B	DK0060079531	153	1358.5	DKK	207850.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:58:38	XCSE	000792025	B	DK0060079531	150	1358.5	DKK	203775
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	14:59:57	XCSE	000794680	B	DK0060079531	30	1358.5	DKK	40755
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:04:02	XCSE	000801972	B	DK0060079531	52	1359	DKK	70668
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:04:02	XCSE	000801973	B	DK0060079531	52	1359	DKK	70668
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:04:02	XCSE	000801974	B	DK0060079531	70	1359	DKK	95130
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:04:02	XCSE	000801975	B	DK0060079531	55	1359	DKK	74745
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:04:02	XCSE	000801976	B	DK0060079531	51	1359	DKK	69309
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:04:02	XCSE	000801977	B	DK0060079531	27	1359	DKK	36693
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:04:02	XCSE	000801978	B	DK0060079531	30	1359	DKK	40770
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:04:02	XCSE	000801980	B	DK0060079531	82	1359	DKK	111438
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:04:02	XCSE	000801981	B	DK0060079531	14	1359	DKK	19026
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:04:03	XCSE	000802082	B	DK0060079531	10	1359	DKK	13590
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:04:04	XCSE	000802108	B	DK0060079531	57	1359	DKK	77463
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:05:59	XCSE	000805541	B	DK0060079531	7	1358.5	DKK	9509.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:05:59	XCSE	000805542	B	DK0060079531	800	1358.5	DKK	1086800
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:05:59	XCSE	000805543	B	DK0060079531	200	1358.5	DKK	271700

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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	G50333	529900ODI3047E2LIV03	18/01/2022	15:05:59	XCSE	000805544	B	DK0060079531	350	1358.5	DKK	475475
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:05:59	XCSE	000805545	B	DK0060079531	430	1358.5	DKK	584155
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:13:57	XCSE	000819462	B	DK0060079531	64	1359.5	DKK	87008
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:13:57	XCSE	000819463	B	DK0060079531	406	1359.5	DKK	551957
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:17:30	XCSE	000825584	B	DK0060079531	10	1358.5	DKK	13585
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:17:30	XCSE	000825585	B	DK0060079531	2	1358.5	DKK	2717
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:18:10	XCSE	000826682	B	DK0060079531	40	1358.5	DKK	54340
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:18:21	XCSE	000826939	B	DK0060079531	110	1358.5	DKK	149435
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:18:29	XCSE	000827148	B	DK0060079531	31	1358.5	DKK	42113.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:18:38	XCSE	000827429	B	DK0060079531	1	1358.5	DKK	1358.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:20:06	XCSE	000830032	B	DK0060079531	221	1358.5	DKK	300228.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:20:06	XCSE	000830033	B	DK0060079531	75	1358.5	DKK	101887.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:20:06	XCSE	000830034	B	DK0060079531	470	1358.5	DKK	638495
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:20:07	XCSE	000830062	B	DK0060079531	136	1357.5	DKK	184620
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:20:07	XCSE	000830073	B	DK0060079531	197	1357.5	DKK	267427.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:25:29	XCSE	000840394	B	DK0060079531	2	1360.5	DKK	2721
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:25:54	XCSE	000841048	B	DK0060079531	149	1360.5	DKK	202714.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:25:54	XCSE	000841049	B	DK0060079531	237	1360.5	DKK	322438.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:25:54	XCSE	000841050	B	DK0060079531	42	1360.5	DKK	57141
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:29:53	XCSE	000848659	B	DK0060079531	528	1360	DKK	718080
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:29:53	XCSE	000848669	B	DK0060079531	22	1360	DKK	29920
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:30:46	XCSE	000852725	B	DK0060079531	430	1358.5	DKK	584155
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:32:16	XCSE	000857724	B	DK0060079531	84	1357.5	DKK	114030
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:32:16	XCSE	000857725	B	DK0060079531	15	1357.5	DKK	20362.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:32:17	XCSE	000857771	B	DK0060079531	16	1357.5	DKK	21720
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:32:39	XCSE	000858685	B	DK0060079531	59	1357.5	DKK	80092.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:32:39	XCSE	000858686	B	DK0060079531	376	1357.5	DKK	510420
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:35:07	XCSE	000865405	B	DK0060079531	7	1357.5	DKK	9502.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:35:50	XCSE	000867289	B	DK0060079531	110	1357.5	DKK	149325
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:35:59	XCSE	000867618	B	DK0060079531	111	1357.5	DKK	150682.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:37:44	XCSE	000872656	B	DK0060079531	440	1358	DKK	597520
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:38:12	XCSE	000873736	B	DK0060079531	1	1357.5	DKK	1357.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:38:26	XCSE	000874367	B	DK0060079531	321	1357.5	DKK	435757.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:40:04	XCSE	000878362	B	DK0060079531	111	1356	DKK	150516

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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	G50333	529900ODI3047E2LIV03	18/01/2022	15:40:04	XCSE	000878363	B	DK0060079531	9	1356	DKK	12204
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:40:04	XCSE	000878364	B	DK0060079531	59	1356	DKK	80004
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:40:04	XCSE	000878365	B	DK0060079531	280	1356	DKK	379680
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:40:04	XCSE	000878366	B	DK0060079531	121	1356	DKK	164076
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:40:04	XCSE	000878368	B	DK0060079531	18	1356	DKK	24408
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:40:05	XCSE	000878421	B	DK0060079531	85	1356	DKK	115260
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:40:32	XCSE	000879544	B	DK0060079531	73	1356	DKK	98988
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:40:32	XCSE	000879546	B	DK0060079531	72	1356	DKK	97632
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:40:39	XCSE	000879880	B	DK0060079531	34	1356	DKK	46104
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:41:00	XCSE	000881031	B	DK0060079531	208	1356	DKK	282048
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:47:00	XCSE	000898618	B	DK0060079531	215	1356.5	DKK	291647.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:47:00	XCSE	000898619	B	DK0060079531	285	1356.5	DKK	386602.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:47:00	XCSE	000898621	B	DK0060079531	52	1356.5	DKK	70538
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:47:00	XCSE	000898622	B	DK0060079531	55	1356.5	DKK	74607.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:47:21	XCSE	000899900	B	DK0060079531	110	1356.5	DKK	149215
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:47:21	XCSE	000899901	B	DK0060079531	253	1356.5	DKK	343194.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:50:03	XCSE	000906093	B	DK0060079531	292	1357	DKK	396244
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:50:03	XCSE	000906094	B	DK0060079531	198	1357	DKK	268686
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:51:32	XCSE	000910365	B	DK0060079531	126	1355.5	DKK	170793
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:51:33	XCSE	000910392	B	DK0060079531	45	1355.5	DKK	60997.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:51:35	XCSE	000910453	B	DK0060079531	53	1355.5	DKK	71841.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:51:35	XCSE	000910454	B	DK0060079531	108	1355.5	DKK	146394
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:51:35	XCSE	000910455	B	DK0060079531	98	1355.5	DKK	132839
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:55:12	XCSE	000920304	B	DK0060079531	2	1355.5	DKK	2711
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:55:58	XCSE	000921886	B	DK0060079531	648	1355.5	DKK	878364
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:58:00	XCSE	000926803	B	DK0060079531	21	1354.5	DKK	28444.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:58:10	XCSE	000927173	B	DK0060079531	189	1354.5	DKK	256000.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	15:58:10	XCSE	000927174	B	DK0060079531	490	1354.5	DKK	663705
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:05:57	XCSE	000946602	B	DK0060079531	16	1354.5	DKK	21672
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:10:04	XCSE	000959140	B	DK0060079531	440	1367	DKK	601480
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:15:11	XCSE	000973383	B	DK0060079531	650	1364.5	DKK	886925
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:16:02	XCSE	000975525	B	DK0060079531	500	1362.5	DKK	681250
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:19:12	XCSE	000983628	B	DK0060079531	460	1363.5	DKK	627210
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:20:23	XCSE	000986568	B	DK0060079531	550	1361.5	DKK	748825

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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	G50333	529900ODI3047E2LIV03	18/01/2022	16:21:07	XCSE	000988503	B	DK0060079531	14	1359.5	DKK	19033
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:21:07	XCSE	000988521	B	DK0060079531	18	1359.5	DKK	24471
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:21:16	XCSE	000988885	B	DK0060079531	6	1359.5	DKK	8157
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:23:12	XCSE	000993458	B	DK0060079531	8	1361.5	DKK	10892
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:23:20	XCSE	000993754	B	DK0060079531	412	1361.5	DKK	560938
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:29:08	XCSE	001008284	B	DK0060079531	500	1361	DKK	680500
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:30:00	XCSE	001010148	B	DK0060079531	27	1361	DKK	36747
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:30:01	XCSE	001010217	B	DK0060079531	25	1361	DKK	34025
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:30:01	XCSE	001010218	B	DK0060079531	448	1361	DKK	609728
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:30:10	XCSE	001011103	B	DK0060079531	382	1359.5	DKK	519329
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:30:10	XCSE	001011104	B	DK0060079531	550	1359.5	DKK	747725
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:32:14	XCSE	001016428	B	DK0060079531	470	1357.5	DKK	638025
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:34:00	XCSE	001020179	B	DK0060079531	167	1356.5	DKK	226535.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:34:00	XCSE	001020180	B	DK0060079531	271	1356.5	DKK	367611.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:34:03	XCSE	001020351	B	DK0060079531	52	1356.5	DKK	70538
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:39:23	XCSE	001032652	B	DK0060079531	189	1355.5	DKK	256189.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:39:23	XCSE	001032653	B	DK0060079531	29	1355.5	DKK	39309.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:39:23	XCSE	001032665	B	DK0060079531	142	1355.5	DKK	192481
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:39:23	XCSE	001032666	B	DK0060079531	100	1355.5	DKK	135550
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:40:49	XCSE	001036489	B	DK0060079531	24	1354.5	DKK	32508
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:40:49	XCSE	001036490	B	DK0060079531	182	1354.5	DKK	246519
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:40:49	XCSE	001036491	B	DK0060079531	67	1354.5	DKK	90751.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:41:05	XCSE	001037037	B	DK0060079531	44	1354.5	DKK	59598
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:41:08	XCSE	001037152	B	DK0060079531	50	1354.5	DKK	67725
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:41:17	XCSE	001037504	B	DK0060079531	93	1354.5	DKK	125968.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:41:17	XCSE	001037505	B	DK0060079531	124	1354.5	DKK	167958
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:41:17	XCSE	001037506	B	DK0060079531	9	1354.5	DKK	12190.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:41:32	XCSE	001038032	B	DK0060079531	103	1354.5	DKK	139513.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:41:32	XCSE	001038033	B	DK0060079531	358	1354.5	DKK	484911
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:41:32	XCSE	001038034	B	DK0060079531	460	1354.5	DKK	623070
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:41:52	XCSE	001038686	B	DK0060079531	500	1354	DKK	677000
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:46:13	XCSE	001051718	B	DK0060079531	29	1354	DKK	39266
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:46:13	XCSE	001051719	B	DK0060079531	37	1354	DKK	50098
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:46:13	XCSE	001051720	B	DK0060079531	81	1354	DKK	109674

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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	G50333	529900ODI3047E2LIV03	18/01/2022	16:46:13	XCSE	001051721	B	DK0060079531	125	1354	DKK	169250
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:46:13	XCSE	001051722	B	DK0060079531	328	1354	DKK	444112
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:46:13	XCSE	001051727	B	DK0060079531	440	1354	DKK	595760
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:46:43	XCSE	001052888	B	DK0060079531	100	1353.5	DKK	135350
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:46:45	XCSE	001052975	B	DK0060079531	450	1353.5	DKK	609075
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:46:45	XCSE	001052976	B	DK0060079531	600	1353.5	DKK	812100
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:46:48	XCSE	001053106	B	DK0060079531	82	1353	DKK	110946
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:46:48	XCSE	001053107	B	DK0060079531	418	1353	DKK	565554
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:48:07	XCSE	001055660	B	DK0060079531	118	1355	DKK	159890
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:48:29	XCSE	001056360	B	DK0060079531	70	1355	DKK	94850
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:48:29	XCSE	001056361	B	DK0060079531	362	1355	DKK	490510
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:48:29	XCSE	001056362	B	DK0060079531	138	1355	DKK	186990
DSV A/S	G50333	529900ODI3047E2LIV03	18/01/2022	16:48:29	XCSE	001056363	B	DK0060079531	662	1355	DKK	897010
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:06:03	XCSE	000063592	B	DK0060079531	67	1359	DKK	91053
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:06:03	XCSE	000063593	B	DK0060079531	125	1359	DKK	169875
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:06:03	XCSE	000063594	B	DK0060079531	458	1359	DKK	622422
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:07:35	XCSE	000070789	B	DK0060079531	430	1357	DKK	583510
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:09:00	XCSE	000076638	B	DK0060079531	45	1358.5	DKK	61132.5
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:09:00	XCSE	000076639	B	DK0060079531	141	1358.5	DKK	191548.5
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:09:00	XCSE	000076641	B	DK0060079531	48	1358.5	DKK	65208
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:09:00	XCSE	000076642	B	DK0060079531	176	1358.5	DKK	239096
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:19:39	XCSE	000120925	B	DK0060079531	162	1368	DKK	221616
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:19:39	XCSE	000120926	B	DK0060079531	248	1368	DKK	339264
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:22:13	XCSE	000130855	B	DK0060079531	600	1364	DKK	818400
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:26:04	XCSE	000142501	B	DK0060079531	400	1362.5	DKK	545000
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:26:04	XCSE	000142503	B	DK0060079531	550	1362.5	DKK	749375
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:29:18	XCSE	000152075	B	DK0060079531	83	1360.5	DKK	112921.5
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:29:18	XCSE	000152076	B	DK0060079531	327	1360.5	DKK	444883.5
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:32:04	XCSE	000160677	B	DK0060079531	993	1360	DKK	1350480
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:32:04	XCSE	000160678	B	DK0060079531	500	1360	DKK	680000
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:32:04	XCSE	000160679	B	DK0060079531	109	1360	DKK	148240
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:32:04	XCSE	000160680	B	DK0060079531	76	1360	DKK	103360
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:32:04	XCSE	000160681	B	DK0060079531	356	1360	DKK	484160
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:32:04	XCSE	000160682	B	DK0060079531	966	1360	DKK	1313760

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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	G50333	529900ODI3047E2LIV03	19/01/2022	09:41:35	XCSE	000189642	B	DK0060079531	37	1358	DKK	50246
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:41:35	XCSE	000189649	B	DK0060079531	413	1358	DKK	560854
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:49:51	XCSE	000213140	B	DK0060079531	1	1357	DKK	1357
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:49:54	XCSE	000213315	B	DK0060079531	102	1357	DKK	138414
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:49:54	XCSE	000213316	B	DK0060079531	337	1357	DKK	457309
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:50:13	XCSE	000214248	B	DK0060079531	81	1357	DKK	109917
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:50:34	XCSE	000215100	B	DK0060079531	70	1357	DKK	94990
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:50:34	XCSE	000215101	B	DK0060079531	319	1357	DKK	432883
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:56:21	XCSE	000231985	B	DK0060079531	81	1356.5	DKK	109876.5
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	09:56:21	XCSE	000231986	B	DK0060079531	289	1356.5	DKK	392028.5
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:02:00	XCSE	000247315	B	DK0060079531	60	1358	DKK	81480
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:02:00	XCSE	000247316	B	DK0060079531	56	1358	DKK	76048
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:02:00	XCSE	000247317	B	DK0060079531	50	1358	DKK	67900
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:02:19	XCSE	000247905	B	DK0060079531	244	1358	DKK	331352
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:24:45	XCSE	000301485	B	DK0060079531	11	1357	DKK	14927
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:25:14	XCSE	000302638	B	DK0060079531	242	1357	DKK	328394
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:25:14	XCSE	000302639	B	DK0060079531	297	1357	DKK	403029
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:25:15	XCSE	000302663	B	DK0060079531	126	1356.5	DKK	170919
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:25:15	XCSE	000302664	B	DK0060079531	109	1356.5	DKK	147858.5
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:25:15	XCSE	000302665	B	DK0060079531	265	1356.5	DKK	359472.5
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:25:15	XCSE	000302666	B	DK0060079531	480	1356.5	DKK	651120
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:27:05	XCSE	000307037	B	DK0060079531	380	1358	DKK	516040
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:31:01	XCSE	000316359	B	DK0060079531	50	1355.5	DKK	67775
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:31:01	XCSE	000316360	B	DK0060079531	60	1355.5	DKK	81330
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:31:01	XCSE	000316361	B	DK0060079531	53	1355.5	DKK	71841.5
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:31:01	XCSE	000316362	B	DK0060079531	56	1355.5	DKK	75908
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:31:01	XCSE	000316363	B	DK0060079531	211	1355.5	DKK	286010.5
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:25	XCSE	000330815	B	DK0060079531	69	1358	DKK	93702
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:25	XCSE	000330816	B	DK0060079531	27	1358	DKK	36666
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:40	XCSE	000331182	B	DK0060079531	66	1358	DKK	89628
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:40	XCSE	000331183	B	DK0060079531	1238	1358	DKK	1681204
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:51	XCSE	000331474	B	DK0060079531	75	1357	DKK	101775
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:51	XCSE	000331476	B	DK0060079531	124	1357	DKK	168268
DSV A/S	G50333	529900ODI3047E2LIV03	19/01/2022	10:37:51	XCSE	000331477	B	DK0060079531	181	1357	DKK	245617

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DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:04:56	XCSE	000047071	B	DK0060079531	26	1377.5	DKK	35815
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:05:15	XCSE	000049127	B	DK0060079531	293	1377.5	DKK	403607.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:05:16	XCSE	000049128	B	DK0060079531	125	1377.5	DKK	172187.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:05:16	XCSE	000049129	B	DK0060079531	56	1377.5	DKK	77140
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:06:49	XCSE	000058334	B	DK0060079531	203	1372	DKK	278516
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:09:36	XCSE	000069221	B	DK0060079531	125	1373	DKK	171625
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:09:36	XCSE	000069222	B	DK0060079531	295	1373	DKK	405035
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:09:41	XCSE	000069496	B	DK0060079531	297	1372	DKK	407484
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:10:40	XCSE	000072864	B	DK0060079531	470	1371.5	DKK	644605
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:12:15	XCSE	000080154	B	DK0060079531	41	1369	DKK	56129
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:12:15	XCSE	000080155	B	DK0060079531	459	1369	DKK	628371
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:15:00	XCSE	000091169	B	DK0060079531	20	1366	DKK	27320
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:15:15	XCSE	000092506	B	DK0060079531	580	1366	DKK	792280
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:17:19	XCSE	000100613	B	DK0060079531	430	1360.5	DKK	585015
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:19:19	XCSE	000107973	B	DK0060079531	46	1354.5	DKK	62307
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:19:19	XCSE	000107974	B	DK0060079531	118	1354.5	DKK	159831
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:19:19	XCSE	000107975	B	DK0060079531	246	1354.5	DKK	333207
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:22:14	XCSE	000120711	B	DK0060079531	600	1350	DKK	810000
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:25:29	XCSE	000132664	B	DK0060079531	460	1347.5	DKK	619850
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:37:01	XCSE	000165987	B	DK0060079531	49	1358.5	DKK	66566.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:37:01	XCSE	000165988	B	DK0060079531	431	1358.5	DKK	585513.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:38:05	XCSE	000168379	B	DK0060079531	94	1357	DKK	127558
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:38:05	XCSE	000168383	B	DK0060079531	66	1357	DKK	89562
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:38:05	XCSE	000168384	B	DK0060079531	178	1357	DKK	241546
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:38:05	XCSE	000168385	B	DK0060079531	92	1357	DKK	124844
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:44:56	XCSE	000185865	B	DK0060079531	78	1357.5	DKK	105885
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:44:56	XCSE	000185893	B	DK0060079531	522	1357.5	DKK	708615
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:46:13	XCSE	000188734	B	DK0060079531	276	1355.5	DKK	374118
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:46:13	XCSE	000188735	B	DK0060079531	274	1355.5	DKK	371407
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:47:31	XCSE	000192542	B	DK0060079531	414	1353	DKK	560142
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:47:31	XCSE	000192543	B	DK0060079531	108	1353	DKK	146124
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:47:31	XCSE	000192544	B	DK0060079531	2078	1353	DKK	2811534
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:57:09	XCSE	000217698	B	DK0060079531	135	1360	DKK	183600
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	09:57:09	XCSE	000217699	B	DK0060079531	345	1360	DKK	469200

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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	G50333	529900ODI3047E2LIV03	20/01/2022	10:00:21	XCSE	000225679	B	DK0060079531	225	1360	DKK	306000
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:00:21	XCSE	000225680	B	DK0060079531	255	1360	DKK	346800
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:04:11	XCSE	000234632	B	DK0060079531	285	1356	DKK	386460
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:04:11	XCSE	000234633	B	DK0060079531	265	1356	DKK	359340
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:04:11	XCSE	000234636	B	DK0060079531	24	1355.5	DKK	32532
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:07:48	XCSE	000243293	B	DK0060079531	125	1357	DKK	169625
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:07:48	XCSE	000243294	B	DK0060079531	365	1357	DKK	495305
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:10:38	XCSE	000249402	B	DK0060079531	62	1357	DKK	84134
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:10:38	XCSE	000249403	B	DK0060079531	125	1357	DKK	169625
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:10:38	XCSE	000249404	B	DK0060079531	363	1357	DKK	492591
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:15:02	XCSE	000259617	B	DK0060079531	52	1360.5	DKK	70746
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:15:02	XCSE	000259618	B	DK0060079531	60	1360.5	DKK	81630
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:15:02	XCSE	000259619	B	DK0060079531	17	1360.5	DKK	23128.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:15:02	XCSE	000259620	B	DK0060079531	56	1360.5	DKK	76188
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:15:02	XCSE	000259621	B	DK0060079531	265	1360.5	DKK	360532.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:22:40	XCSE	000275013	B	DK0060079531	200	1357.5	DKK	271500
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:22:42	XCSE	000275076	B	DK0060079531	15	1357.5	DKK	20362.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:22:46	XCSE	000275234	B	DK0060079531	215	1357.5	DKK	291862.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:29:58	XCSE	000288781	B	DK0060079531	480	1359.5	DKK	652560
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:30:01	XCSE	000288881	B	DK0060079531	46	1358.5	DKK	62491
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:30:03	XCSE	000288973	B	DK0060079531	200	1358.5	DKK	271700
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:30:03	XCSE	000288975	B	DK0060079531	130	1358.5	DKK	176605
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:30:05	XCSE	000289054	B	DK0060079531	34	1358.5	DKK	46189
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:34:59	XCSE	000299207	B	DK0060079531	35	1359	DKK	47565
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:34:59	XCSE	000299208	B	DK0060079531	405	1359	DKK	550395
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:37:36	XCSE	000304317	B	DK0060079531	478	1357.5	DKK	648885
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:37:36	XCSE	000304318	B	DK0060079531	25	1357.5	DKK	33937.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:37:36	XCSE	000304319	B	DK0060079531	81	1357.5	DKK	109957.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:37:36	XCSE	000304320	B	DK0060079531	90	1357.5	DKK	122175
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:37:36	XCSE	000304321	B	DK0060079531	124	1357.5	DKK	168330
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:37:36	XCSE	000304322	B	DK0060079531	99	1357.5	DKK	134392.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:37:40	XCSE	000304419	B	DK0060079531	339	1357.5	DKK	460192.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:37:40	XCSE	000304420	B	DK0060079531	64	1357.5	DKK	86880
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:37:47	XCSE	000304758	B	DK0060079531	395	1357	DKK	536015

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DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:37:47	XCSE	000304759	B	DK0060079531	75	1357	DKK	101775
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:41:22	XCSE	000311311	B	DK0060079531	440	1362	DKK	599280
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:46:29	XCSE	000320631	B	DK0060079531	42	1360	DKK	57120
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:46:34	XCSE	000320728	B	DK0060079531	20	1360	DKK	27200
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:46:34	XCSE	000320729	B	DK0060079531	59	1360	DKK	80240
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:46:34	XCSE	000320730	B	DK0060079531	125	1360	DKK	170000
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:52:30	XCSE	000331379	B	DK0060079531	10	1361.5	DKK	13615
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:52:30	XCSE	000331380	B	DK0060079531	258	1361.5	DKK	351267
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:52:30	XCSE	000331381	B	DK0060079531	222	1361.5	DKK	302253
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:54:27	XCSE	000334598	B	DK0060079531	490	1361.5	DKK	667135
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	10:54:31	XCSE	000334677	B	DK0060079531	460	1361	DKK	626060
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:29	XCSE	000350853	B	DK0060079531	12	1361	DKK	16332
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:02:29	XCSE	000350854	B	DK0060079531	468	1361	DKK	636948
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:07:28	XCSE	000359310	B	DK0060079531	133	1363	DKK	181279
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:07:28	XCSE	000359311	B	DK0060079531	500	1363	DKK	681500
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:07:28	XCSE	000359312	B	DK0060079531	108	1363	DKK	147204
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:07:28	XCSE	000359313	B	DK0060079531	109	1363	DKK	148567
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:15:10	XCSE	000372236	B	DK0060079531	80	1364.5	DKK	109160
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:15:10	XCSE	000372237	B	DK0060079531	420	1364.5	DKK	573090
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:15:26	XCSE	000373088	B	DK0060079531	63	1364	DKK	85932
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:15:26	XCSE	000373089	B	DK0060079531	407	1364	DKK	555148
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:21:29	XCSE	000383901	B	DK0060079531	420	1362	DKK	572040
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:21:36	XCSE	000384212	B	DK0060079531	138	1361.5	DKK	187887
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:21:36	XCSE	000384213	B	DK0060079531	332	1361.5	DKK	452018
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:25:40	XCSE	000391290	B	DK0060079531	22	1361	DKK	29942
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:25:40	XCSE	000391291	B	DK0060079531	95	1361	DKK	129295
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:25:40	XCSE	000391292	B	DK0060079531	54	1361	DKK	73494
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:25:40	XCSE	000391293	B	DK0060079531	299	1361	DKK	406939
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:25:40	XCSE	000391502	B	DK0060079531	122	1360	DKK	165920
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:25:40	XCSE	000391503	B	DK0060079531	108	1360	DKK	146880
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:25:40	XCSE	000391504	B	DK0060079531	24	1360	DKK	32640
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:29:35	XCSE	000398985	B	DK0060079531	400	1358.5	DKK	543400
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:29:35	XCSE	000398986	B	DK0060079531	10	1358.5	DKK	13585
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:31:53	XCSE	000402929	B	DK0060079531	174	1358	DKK	236292

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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	G50333	529900ODI3047E2LIV03	20/01/2022	11:32:03	XCSE	000403217	B	DK0060079531	104	1358	DKK	141232
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:32:03	XCSE	000403218	B	DK0060079531	108	1358	DKK	146664
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:32:03	XCSE	000403219	B	DK0060079531	54	1358	DKK	73332
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:37:20	XCSE	000412016	B	DK0060079531	257	1358.5	DKK	349134.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:37:20	XCSE	000412017	B	DK0060079531	213	1358.5	DKK	289360.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:42:16	XCSE	000418924	B	DK0060079531	18	1359.5	DKK	24471
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:43:03	XCSE	000419985	B	DK0060079531	462	1359.5	DKK	628089
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:50:43	XCSE	000432473	B	DK0060079531	61	1358	DKK	82838
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:50:43	XCSE	000432474	B	DK0060079531	149	1358	DKK	202342
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:50:43	XCSE	000432475	B	DK0060079531	240	1358	DKK	325920
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:56:43	XCSE	000441881	B	DK0060079531	164	1359.5	DKK	222958
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:56:43	XCSE	000441882	B	DK0060079531	101	1359.5	DKK	137309.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:56:43	XCSE	000441883	B	DK0060079531	128	1359.5	DKK	174016
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:56:43	XCSE	000441884	B	DK0060079531	27	1359.5	DKK	36706.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:57:30	XCSE	000443116	B	DK0060079531	142	1358.5	DKK	192907
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	11:57:39	XCSE	000443380	B	DK0060079531	40	1358.5	DKK	54340
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:01:15	XCSE	000450998	B	DK0060079531	470	1360	DKK	639200
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:05:19	XCSE	000458689	B	DK0060079531	44	1358.5	DKK	59774
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:05:19	XCSE	000458727	B	DK0060079531	125	1358.5	DKK	169812.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:05:19	XCSE	000458728	B	DK0060079531	129	1358.5	DKK	175246.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:07:58	XCSE	000463523	B	DK0060079531	407	1358.5	DKK	552909.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:07:58	XCSE	000463524	B	DK0060079531	63	1358.5	DKK	85585.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:14:49	XCSE	000477388	B	DK0060079531	89	1359.5	DKK	120995.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:14:49	XCSE	000477389	B	DK0060079531	108	1359.5	DKK	146826
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:14:49	XCSE	000477390	B	DK0060079531	223	1359.5	DKK	303168.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:22:26	XCSE	000491354	B	DK0060079531	430	1359	DKK	584370
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:22:26	XCSE	000491355	B	DK0060079531	428	1359	DKK	581652
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:23:08	XCSE	000492689	B	DK0060079531	5	1359	DKK	6795
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:23:42	XCSE	000493659	B	DK0060079531	50	1359	DKK	67950
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:24:47	XCSE	000495572	B	DK0060079531	3	1359	DKK	4077
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:25:42	XCSE	000497253	B	DK0060079531	75	1359	DKK	101925
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:34:56	XCSE	000514239	B	DK0060079531	4	1362.5	DKK	5450
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:34:56	XCSE	000514240	B	DK0060079531	27	1362.5	DKK	36787.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:35:24	XCSE	000515076	B	DK0060079531	10	1362.5	DKK	13625

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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	G50333	529900ODI3047E2LIV03	20/01/2022	12:44:36	XCSE	000530990	B	DK0060079531	30	1363.5	DKK	40905
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:44:36	XCSE	000530992	B	DK0060079531	64	1363.5	DKK	87264
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:44:36	XCSE	000530993	B	DK0060079531	125	1363.5	DKK	170437.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:45:42	XCSE	000532919	B	DK0060079531	211	1363.5	DKK	287698.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:45:42	XCSE	000532920	B	DK0060079531	289	1363.5	DKK	394051.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:45:42	XCSE	000532921	B	DK0060079531	141	1363.5	DKK	192253.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:45:42	XCSE	000532923	B	DK0060079531	357	1363.5	DKK	486769.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:45:42	XCSE	000532924	B	DK0060079531	73	1363.5	DKK	99535.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:45:43	XCSE	000533394	B	DK0060079531	609	1362.5	DKK	829762.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:56:59	XCSE	000551668	B	DK0060079531	410	1366	DKK	560060
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	12:57:10	XCSE	000551947	B	DK0060079531	470	1364.5	DKK	641315
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:05:11	XCSE	000565715	B	DK0060079531	63	1371	DKK	86373
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	13:05:11	XCSE	000565716	B	DK0060079531	397	1371	DKK	544287
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	14:37:47	XCSE	000695516	B	DK0060079531	270	1368	DKK	369360
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	14:46:18	XCSE	000707050	B	DK0060079531	220	1368	DKK	300960
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	14:46:18	XCSE	000707051	B	DK0060079531	210	1368	DKK	287280
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:01:02	XCSE	000728417	B	DK0060079531	258	1368	DKK	352944
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:01:02	XCSE	000728418	B	DK0060079531	42	1368	DKK	57456
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:01:02	XCSE	000728422	B	DK0060079531	200	1368	DKK	273600
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:01:04	XCSE	000728514	B	DK0060079531	141	1367.5	DKK	192817.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:01:04	XCSE	000728516	B	DK0060079531	209	1367.5	DKK	285807.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:01:04	XCSE	000728517	B	DK0060079531	100	1367.5	DKK	136750
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:01:04	XCSE	000728518	B	DK0060079531	120	1367.5	DKK	164100
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:02:17	XCSE	000730680	B	DK0060079531	240	1366.5	DKK	327960
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:13:35	XCSE	000747045	B	DK0060079531	370	1367.5	DKK	505975
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:13:40	XCSE	000747134	B	DK0060079531	181	1367	DKK	247427
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:13:40	XCSE	000747135	B	DK0060079531	39	1367	DKK	53313
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:14:11	XCSE	000747863	B	DK0060079531	19	1366.5	DKK	25963.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:15:49	XCSE	000750080	B	DK0060079531	290	1367	DKK	396430
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:15:49	XCSE	000750207	B	DK0060079531	9	1366.5	DKK	12298.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:15:49	XCSE	000750209	B	DK0060079531	109	1366.5	DKK	148948.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:15:49	XCSE	000750210	B	DK0060079531	103	1366.5	DKK	140749.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:23:31	XCSE	000761383	B	DK0060079531	123	1368	DKK	168264
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:23:31	XCSE	000761384	B	DK0060079531	157	1368	DKK	214776

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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	G50333	529900ODI3047E2LIV03	20/01/2022	15:23:31	XCSE	000761385	B	DK0060079531	310	1368	DKK	424080
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:24:13	XCSE	000762243	B	DK0060079531	280	1367	DKK	382760
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:24:13	XCSE	000762244	B	DK0060079531	220	1367	DKK	300740
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:24:13	XCSE	000762245	B	DK0060079531	230	1367	DKK	314410
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:27:13	XCSE	000767461	B	DK0060079531	310	1366	DKK	423460
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:27:13	XCSE	000767464	B	DK0060079531	360	1366	DKK	491760
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:38:30	XCSE	000795682	B	DK0060079531	480	1368	DKK	656640
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:38:30	XCSE	000795684	B	DK0060079531	260	1368	DKK	355680
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:38:30	XCSE	000795685	B	DK0060079531	320	1368	DKK	437760
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:38:30	XCSE	000795686	B	DK0060079531	310	1368	DKK	424080
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:38:30	XCSE	000795687	B	DK0060079531	280	1368	DKK	383040
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:38:30	XCSE	000795694	B	DK0060079531	122	1367	DKK	166774
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:38:30	XCSE	000795695	B	DK0060079531	98	1367	DKK	133966
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:38:30	XCSE	000795761	B	DK0060079531	220	1366	DKK	300520
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:39:29	XCSE	000797912	B	DK0060079531	123	1365	DKK	167895
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:39:29	XCSE	000797913	B	DK0060079531	117	1365	DKK	159705
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:39:29	XCSE	000797914	B	DK0060079531	320	1365	DKK	436800
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:39:29	XCSE	000797915	B	DK0060079531	210	1365	DKK	286650
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:39:29	XCSE	000797920	B	DK0060079531	11	1364.5	DKK	15009.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:39:29	XCSE	000797921	B	DK0060079531	21	1364.5	DKK	28654.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:39:29	XCSE	000797922	B	DK0060079531	121	1364.5	DKK	165104.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:39:29	XCSE	000797923	B	DK0060079531	147	1364.5	DKK	200581.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:40:29	XCSE	000799627	B	DK0060079531	91	1363.5	DKK	124078.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:40:29	XCSE	000799628	B	DK0060079531	159	1363.5	DKK	216796.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:44:03	XCSE	000808157	B	DK0060079531	230	1366	DKK	314180
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:46:11	XCSE	000813276	B	DK0060079531	97	1367	DKK	132599
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:46:11	XCSE	000813277	B	DK0060079531	273	1367	DKK	373191
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:47:19	XCSE	000816012	B	DK0060079531	70	1368	DKK	95760
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:50:50	XCSE	000823445	B	DK0060079531	230	1368	DKK	314640
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:50:50	XCSE	000823448	B	DK0060079531	470	1368	DKK	642960
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:50:50	XCSE	000823450	B	DK0060079531	280	1368	DKK	383040
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:50:50	XCSE	000823451	B	DK0060079531	360	1368	DKK	492480
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:51:00	XCSE	000823773	B	DK0060079531	60	1366	DKK	81960
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:51:00	XCSE	000823774	B	DK0060079531	52	1366	DKK	71032

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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	G50333	529900ODI3047E2LIV03	20/01/2022	15:51:00	XCSE	000823775	B	DK0060079531	56	1366	DKK	76496
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:51:00	XCSE	000823776	B	DK0060079531	60	1366	DKK	81960
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:51:00	XCSE	000823777	B	DK0060079531	62	1366	DKK	84692
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:56:23	XCSE	000834840	B	DK0060079531	260	1366.5	DKK	355290
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:56:23	XCSE	000834842	B	DK0060079531	241	1366.5	DKK	329326.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:56:23	XCSE	000834843	B	DK0060079531	99	1366.5	DKK	135283.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	15:56:28	XCSE	000834939	B	DK0060079531	24	1365.5	DKK	32772
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:00:02	XCSE	000843277	B	DK0060079531	40	1368	DKK	54720
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:00:02	XCSE	000843278	B	DK0060079531	50	1368	DKK	68400
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:00:02	XCSE	000843399	B	DK0060079531	220	1368	DKK	300960
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:08	XCSE	000874133	B	DK0060079531	12	1368	DKK	16416
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:08	XCSE	000874134	B	DK0060079531	57	1368	DKK	77976
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:08	XCSE	000874135	B	DK0060079531	102	1368	DKK	139536
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:08	XCSE	000874136	B	DK0060079531	119	1368	DKK	162792
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:08	XCSE	000874137	B	DK0060079531	370	1368	DKK	506160
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:08	XCSE	000874138	B	DK0060079531	550	1368	DKK	752400
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:08	XCSE	000874139	B	DK0060079531	290	1368	DKK	396720
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:08	XCSE	000874141	B	DK0060079531	440	1368	DKK	601920
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:08	XCSE	000874143	B	DK0060079531	151	1367.5	DKK	206492.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:08	XCSE	000874144	B	DK0060079531	59	1367.5	DKK	80682.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:08	XCSE	000874145	B	DK0060079531	210	1367	DKK	287070
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:16	XCSE	000874739	B	DK0060079531	25	1366	DKK	34150
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:16	XCSE	000874753	B	DK0060079531	125	1366	DKK	170750
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:16	XCSE	000874754	B	DK0060079531	125	1366	DKK	170750
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:16	XCSE	000874755	B	DK0060079531	165	1366	DKK	225390
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:17	XCSE	000874778	B	DK0060079531	65	1365.5	DKK	88757.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:17	XCSE	000874779	B	DK0060079531	511	1365.5	DKK	697770.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:17	XCSE	000874787	B	DK0060079531	42	1365	DKK	57330
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:17	XCSE	000874788	B	DK0060079531	348	1365	DKK	475020
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:14:19	XCSE	000875238	B	DK0060079531	170	1363	DKK	231710
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:15:30	XCSE	000877948	B	DK0060079531	114	1365.5	DKK	155667
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:15:30	XCSE	000877949	B	DK0060079531	108	1365.5	DKK	147474
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:15:30	XCSE	000877950	B	DK0060079531	328	1365.5	DKK	447884
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:16:14	XCSE	000879418	B	DK0060079531	114	1364.5	DKK	155553

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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	G50333	529900ODI3047E2LIV03	20/01/2022	16:16:14	XCSE	000879419	B	DK0060079531	236	1364.5	DKK	322022
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:16:14	XCSE	000879420	B	DK0060079531	20	1364.5	DKK	27290
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:18:13	XCSE	000883610	B	DK0060079531	116	1365.5	DKK	158398
DSV A/S	G50333	529900ODI3047E2LIV03	20/01/2022	16:18:13	XCSE	000883611	B	DK0060079531	434	1365.5	DKK	592627
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:06:06	XCSE	000064338	B	DK0060079531	750	1350.5	DKK	1012875
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:10:16	XCSE	000080248	B	DK0060079531	102	1351.5	DKK	137853
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:10:16	XCSE	000080249	B	DK0060079531	388	1351.5	DKK	524382
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:11:20	XCSE	000085446	B	DK0060079531	550	1350	DKK	742500
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:11:20	XCSE	000085448	B	DK0060079531	700	1350	DKK	945000
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:14:28	XCSE	000096533	B	DK0060079531	107	1347.5	DKK	144182.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:14:28	XCSE	000096534	B	DK0060079531	593	1347.5	DKK	799067.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:20:12	XCSE	000117245	B	DK0060079531	13	1354	DKK	17602
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:20:12	XCSE	000117246	B	DK0060079531	325	1354	DKK	440050
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:20:12	XCSE	000117247	B	DK0060079531	162	1354	DKK	219348
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:23:25	XCSE	000129047	B	DK0060079531	95	1353	DKK	128535
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:23:25	XCSE	000129048	B	DK0060079531	14	1353	DKK	18942
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:23:25	XCSE	000129049	B	DK0060079531	108	1353	DKK	146124
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:23:25	XCSE	000129050	B	DK0060079531	433	1353	DKK	585849
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:25:13	XCSE	000135097	B	DK0060079531	62	1350	DKK	83700
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:25:13	XCSE	000135098	B	DK0060079531	156	1350	DKK	210600
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:25:13	XCSE	000135099	B	DK0060079531	272	1350	DKK	367200
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:26:49	XCSE	000139511	B	DK0060079531	55	1350	DKK	74250
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:26:49	XCSE	000139512	B	DK0060079531	174	1350	DKK	234900
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:26:49	XCSE	000139513	B	DK0060079531	421	1350	DKK	568350
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:30:47	XCSE	000150829	B	DK0060079531	107	1350.5	DKK	144503.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:30:47	XCSE	000150830	B	DK0060079531	216	1350.5	DKK	291708
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:30:47	XCSE	000150831	B	DK0060079531	427	1350.5	DKK	576663.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:42:14	XCSE	000179572	B	DK0060079531	65	1356	DKK	88140
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:42:14	XCSE	000179573	B	DK0060079531	635	1356	DKK	861060
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:46:15	XCSE	000190067	B	DK0060079531	650	1354.5	DKK	880425
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:46:29	XCSE	000191349	B	DK0060079531	600	1354	DKK	812400
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:46:29	XCSE	000191350	B	DK0060079531	528	1354	DKK	714912
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:46:29	XCSE	000191351	B	DK0060079531	22	1354	DKK	29788
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	09:50:14	XCSE	000201840	B	DK0060079531	650	1352.5	DKK	879125

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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	G50333	529900ODI3047E2LIV03	21/01/2022	10:08:02	XCSE	000246176	B	DK0060079531	204	1361	DKK	277644
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:08:02	XCSE	000246177	B	DK0060079531	396	1361	DKK	538956
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:10:34	XCSE	000251715	B	DK0060079531	26	1359.5	DKK	35347
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:11:37	XCSE	000254156	B	DK0060079531	79	1359.5	DKK	107400.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:11:37	XCSE	000254157	B	DK0060079531	321	1359.5	DKK	436399.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:11:37	XCSE	000254158	B	DK0060079531	125	1359.5	DKK	169937.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:11:37	XCSE	000254159	B	DK0060079531	13	1359.5	DKK	17673.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:11:37	XCSE	000254160	B	DK0060079531	23	1359.5	DKK	31268.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:11:37	XCSE	000254161	B	DK0060079531	113	1359.5	DKK	153623.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:11:37	XCSE	000254163	B	DK0060079531	43	1359.5	DKK	58458.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:11:37	XCSE	000254164	B	DK0060079531	254	1359.5	DKK	345313
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:11:37	XCSE	000254165	B	DK0060079531	2	1359.5	DKK	2719
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:11:37	XCSE	000254166	B	DK0060079531	318	1359.5	DKK	432321
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:11:37	XCSE	000254167	B	DK0060079531	33	1359.5	DKK	44863.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:16:20	XCSE	000262798	B	DK0060079531	138	1360.5	DKK	187749
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:16:20	XCSE	000262799	B	DK0060079531	276	1360.5	DKK	375498
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:16:20	XCSE	000262800	B	DK0060079531	136	1360.5	DKK	185028
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:16:20	XCSE	000262801	B	DK0060079531	102	1360.5	DKK	138771
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:16:20	XCSE	000262802	B	DK0060079531	108	1360.5	DKK	146934
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:16:20	XCSE	000262803	B	DK0060079531	340	1360.5	DKK	462570
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:20:04	XCSE	000270828	B	DK0060079531	142	1359	DKK	192978
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:20:04	XCSE	000270829	B	DK0060079531	358	1359	DKK	486522
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:20:42	XCSE	000272213	B	DK0060079531	93	1358	DKK	126294
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:20:42	XCSE	000272214	B	DK0060079531	457	1358	DKK	620606
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:26:53	XCSE	000284753	B	DK0060079531	118	1354.5	DKK	159831
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:26:53	XCSE	000284754	B	DK0060079531	199	1354.5	DKK	269545.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:26:53	XCSE	000284755	B	DK0060079531	163	1354.5	DKK	220783.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:29:49	XCSE	000290352	B	DK0060079531	600	1354	DKK	812400
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:45:25	XCSE	000320612	B	DK0060079531	161	1354.5	DKK	218074.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:45:25	XCSE	000320613	B	DK0060079531	67	1354.5	DKK	90751.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:46:09	XCSE	000322030	B	DK0060079531	272	1354.5	DKK	368424
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:46:09	XCSE	000322031	B	DK0060079531	600	1354.5	DKK	812700
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:46:17	XCSE	000322200	B	DK0060079531	3	1354	DKK	4062
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:46:17	XCSE	000322201	B	DK0060079531	4	1354	DKK	5416

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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	G50333	529900ODI3047E2LIV03	21/01/2022	10:46:17	XCSE	000322202	B	DK0060079531	500	1354	DKK	677000
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:46:17	XCSE	000322203	B	DK0060079531	43	1354	DKK	58222
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:46:17	XCSE	000322205	B	DK0060079531	170	1354	DKK	230180
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:46:17	XCSE	000322206	B	DK0060079531	1430	1354	DKK	1936220
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:46:17	XCSE	000322208	B	DK0060079531	66	1353.5	DKK	89331
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:46:18	XCSE	000322243	B	DK0060079531	235	1353.5	DKK	318072.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:48:20	XCSE	000325637	B	DK0060079531	31	1353.5	DKK	41958.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:48:20	XCSE	000325638	B	DK0060079531	1	1353.5	DKK	1353.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:49:02	XCSE	000326975	B	DK0060079531	170	1353.5	DKK	230095
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:49:02	XCSE	000326981	B	DK0060079531	97	1353.5	DKK	131289.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:49:03	XCSE	000327081	B	DK0060079531	550	1353	DKK	744150
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:50:57	XCSE	000330575	B	DK0060079531	55	1352.5	DKK	74387.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:50:59	XCSE	000330679	B	DK0060079531	121	1352.5	DKK	163652.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:50:59	XCSE	000330680	B	DK0060079531	283	1352.5	DKK	382757.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:50:59	XCSE	000330681	B	DK0060079531	91	1352.5	DKK	123077.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:52:30	XCSE	000333636	B	DK0060079531	55	1352	DKK	74360
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:53:01	XCSE	000334535	B	DK0060079531	544	1352	DKK	735488
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:53:01	XCSE	000334536	B	DK0060079531	1	1352	DKK	1352
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:59:06	XCSE	000344999	B	DK0060079531	72	1353	DKK	97416
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	10:59:06	XCSE	000345000	B	DK0060079531	528	1353	DKK	714384
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:03:10	XCSE	000352661	B	DK0060079531	67	1352	DKK	90584
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:11:58	XCSE	000367576	B	DK0060079531	20	1353.5	DKK	27070
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:12:14	XCSE	000367974	B	DK0060079531	267	1353.5	DKK	361384.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:12:14	XCSE	000367975	B	DK0060079531	203	1353.5	DKK	274760.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:14:56	XCSE	000372167	B	DK0060079531	1	1353	DKK	1353
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:17:09	XCSE	000376748	B	DK0060079531	374	1355.5	DKK	506957
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:17:09	XCSE	000376749	B	DK0060079531	1	1355.5	DKK	1355.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:17:09	XCSE	000376750	B	DK0060079531	11	1355.5	DKK	14910.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:17:10	XCSE	000376780	B	DK0060079531	4	1355.5	DKK	5422
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:17:10	XCSE	000376781	B	DK0060079531	86	1355.5	DKK	116573
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:17:10	XCSE	000376782	B	DK0060079531	4	1355.5	DKK	5422
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:25:23	XCSE	000391522	B	DK0060079531	136	1357.5	DKK	184620
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:25:23	XCSE	000391523	B	DK0060079531	2	1357.5	DKK	2715
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:25:23	XCSE	000391524	B	DK0060079531	30	1357.5	DKK	40725

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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	G50333	529900ODI3047E2LIV03	21/01/2022	11:25:23	XCSE	000391525	B	DK0060079531	27	1357.5	DKK	36652.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:25:38	XCSE	000391915	B	DK0060079531	201	1357.5	DKK	272857.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:25:38	XCSE	000391916	B	DK0060079531	108	1357.5	DKK	146610
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:25:38	XCSE	000391917	B	DK0060079531	46	1357.5	DKK	62445
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:31:21	XCSE	000400979	B	DK0060079531	149	1357.5	DKK	202267.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:31:21	XCSE	000400980	B	DK0060079531	341	1357.5	DKK	462907.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:48:29	XCSE	000427095	B	DK0060079531	462	1358.5	DKK	627627
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:48:29	XCSE	000427096	B	DK0060079531	28	1358.5	DKK	38038
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:49:01	XCSE	000428084	B	DK0060079531	110	1358	DKK	149380
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:52:24	XCSE	000435309	B	DK0060079531	1	1358	DKK	1358
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:53:00	XCSE	000436647	B	DK0060079531	379	1358	DKK	514682
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	11:53:00	XCSE	000436649	B	DK0060079531	550	1358	DKK	746900
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:32	XCSE	000451137	B	DK0060079531	286	1358	DKK	388388
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:32	XCSE	000451138	B	DK0060079531	117	1358	DKK	158886
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:32	XCSE	000451139	B	DK0060079531	108	1358	DKK	146664
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:32	XCSE	000451140	B	DK0060079531	39	1358	DKK	52962
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:32	XCSE	000451141	B	DK0060079531	600	1358	DKK	814800
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:37	XCSE	000451489	B	DK0060079531	9	1357	DKK	12213
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:37	XCSE	000451490	B	DK0060079531	14	1357	DKK	18998
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:40	XCSE	000451632	B	DK0060079531	170	1357	DKK	230690
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:40	XCSE	000451633	B	DK0060079531	31	1357	DKK	42067
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:43	XCSE	000451706	B	DK0060079531	152	1357	DKK	206264
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:43	XCSE	000451709	B	DK0060079531	24	1357	DKK	32568
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:44	XCSE	000451747	B	DK0060079531	142	1357	DKK	192694
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:44	XCSE	000451748	B	DK0060079531	8	1357	DKK	10856
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:56	XCSE	000452024	B	DK0060079531	354	1355.5	DKK	479847
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:56	XCSE	000452025	B	DK0060079531	125	1355.5	DKK	169437.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:00:56	XCSE	000452026	B	DK0060079531	21	1355.5	DKK	28465.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:01:41	XCSE	000453366	B	DK0060079531	549	1353	DKK	742797
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:03:50	XCSE	000456545	B	DK0060079531	500	1352.5	DKK	676250
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:03:50	XCSE	000456546	B	DK0060079531	500	1352.5	DKK	676250
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:03:50	XCSE	000456552	B	DK0060079531	25	1352	DKK	33800
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:03:50	XCSE	000456553	B	DK0060079531	233	1352	DKK	315016
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:03:50	XCSE	000456554	B	DK0060079531	125	1352	DKK	169000

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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	G50333	529900ODI3047E2LIV03	21/01/2022	12:03:50	XCSE	000456556	B	DK0060079531	125	1352	DKK	169000
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:03:50	XCSE	000456557	B	DK0060079531	25	1352	DKK	33800
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:03:50	XCSE	000456558	B	DK0060079531	168	1352	DKK	227136
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:03:52	XCSE	000456623	B	DK0060079531	382	1352	DKK	516464
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:04:44	XCSE	000458036	B	DK0060079531	91	1352	DKK	123032
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:05:08	XCSE	000458603	B	DK0060079531	82	1352	DKK	110864
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:05:08	XCSE	000458604	B	DK0060079531	238	1352	DKK	321776
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:05:08	XCSE	000458605	B	DK0060079531	56	1352	DKK	75712
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:05:09	XCSE	000458635	B	DK0060079531	83	1352	DKK	112216
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:05:38	XCSE	000459388	B	DK0060079531	3200	1351.5	DKK	4324800
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:06:31	XCSE	000461992	B	DK0060079531	174	1347.5	DKK	234465
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:07:40	XCSE	000463815	B	DK0060079531	376	1347.5	DKK	506660
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:20:30	XCSE	000484875	B	DK0060079531	250	1347	DKK	336750
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:20:30	XCSE	000484876	B	DK0060079531	219	1347	DKK	294993
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:20:30	XCSE	000484878	B	DK0060079531	81	1347	DKK	109107
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:24:37	XCSE	000490782	B	DK0060079531	3	1346.5	DKK	4039.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:24:49	XCSE	000491014	B	DK0060079531	16	1346.5	DKK	21544
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:24:49	XCSE	000491015	B	DK0060079531	71	1346.5	DKK	95601.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:24:49	XCSE	000491016	B	DK0060079531	351	1346.5	DKK	472621.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:24:49	XCSE	000491017	B	DK0060079531	238	1346.5	DKK	320467
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:24:49	XCSE	000491018	B	DK0060079531	21	1346.5	DKK	28276.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:24:49	XCSE	000491021	B	DK0060079531	22	1346	DKK	29612
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:24:49	XCSE	000491022	B	DK0060079531	141	1346	DKK	189786
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:31:29	XCSE	000501456	B	DK0060079531	123	1346.5	DKK	165619.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:31:29	XCSE	000501457	B	DK0060079531	182	1346.5	DKK	245063
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:31:29	XCSE	000501458	B	DK0060079531	99	1346.5	DKK	133303.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:31:42	XCSE	000501834	B	DK0060079531	379	1346.5	DKK	510323.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:31:42	XCSE	000501835	B	DK0060079531	17	1346.5	DKK	22890.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:31:42	XCSE	000501837	B	DK0060079531	133	1346	DKK	179018
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:40:44	XCSE	000515493	B	DK0060079531	73	1347.5	DKK	98367.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:42:36	XCSE	000517793	B	DK0060079531	10	1347.5	DKK	13475
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:42:36	XCSE	000517794	B	DK0060079531	48	1347.5	DKK	64680
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:42:37	XCSE	000517860	B	DK0060079531	119	1347.5	DKK	160352.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:42:39	XCSE	000517894	B	DK0060079531	240	1347.5	DKK	323400

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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	G50333	529900ODI3047E2LIV03	21/01/2022	12:42:39	XCSE	000517896	B	DK0060079531	500	1347.5	DKK	673750
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:46:32	XCSE	000522803	B	DK0060079531	53	1347	DKK	71391
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:46:32	XCSE	000522805	B	DK0060079531	497	1347	DKK	669459
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:54:16	XCSE	000536361	B	DK0060079531	100	1347	DKK	134700
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:55:03	XCSE	000537342	B	DK0060079531	24	1347	DKK	32328
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	12:58:18	XCSE	000541875	B	DK0060079531	200	1347	DKK	269400
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:00:21	XCSE	000544934	B	DK0060079531	474	1348	DKK	638952
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:00:21	XCSE	000544935	B	DK0060079531	16	1348	DKK	21568
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:06:02	XCSE	000553769	B	DK0060079531	85	1347	DKK	114495
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:06:02	XCSE	000553770	B	DK0060079531	141	1347	DKK	189927
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:06:02	XCSE	000553771	B	DK0060079531	359	1347	DKK	483573
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:06:02	XCSE	000553772	B	DK0060079531	1	1347	DKK	1347
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:06:02	XCSE	000553773	B	DK0060079531	43	1347	DKK	57921
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:06:02	XCSE	000553774	B	DK0060079531	97	1347	DKK	130659
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:06:02	XCSE	000553775	B	DK0060079531	129	1347	DKK	173763
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:06:02	XCSE	000553776	B	DK0060079531	243	1347	DKK	327321
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:06:02	XCSE	000553777	B	DK0060079531	21	1347	DKK	28287
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:06:02	XCSE	000553783	B	DK0060079531	157	1347	DKK	211479
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:07:12	XCSE	000557038	B	DK0060079531	89	1346	DKK	119794
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:07:12	XCSE	000557039	B	DK0060079531	165	1346	DKK	222090
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:07:12	XCSE	000557041	B	DK0060079531	500	1346	DKK	673000
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:07:12	XCSE	000557042	B	DK0060079531	490	1346	DKK	659540
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:14:05	XCSE	000568988	B	DK0060079531	40	1346	DKK	53840
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:20:09	XCSE	000578096	B	DK0060079531	15	1346	DKK	20190
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:20:09	XCSE	000578097	B	DK0060079531	41	1346	DKK	55186
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:20:40	XCSE	000579018	B	DK0060079531	2	1346	DKK	2692
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:20:40	XCSE	000579028	B	DK0060079531	96	1346	DKK	129216
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:21:41	XCSE	000580494	B	DK0060079531	125	1346	DKK	168250
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:22:22	XCSE	000581372	B	DK0060079531	28	1346	DKK	37688
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:22:22	XCSE	000581373	B	DK0060079531	24	1346	DKK	32304
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:28:51	XCSE	000589628	B	DK0060079531	25	1346	DKK	33650
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:32:54	XCSE	000595817	B	DK0060079531	104	1346	DKK	139984
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:32:54	XCSE	000595818	B	DK0060079531	96	1346	DKK	129216
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:33:00	XCSE	000595930	B	DK0060079531	5	1346	DKK	6730

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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	G50333	529900ODI3047E2LIV03	21/01/2022	13:33:29	XCSE	000596484	B	DK0060079531	63	1346	DKK	84798
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:42:50	XCSE	000609065	B	DK0060079531	171	1346	DKK	230166
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:54:36	XCSE	000626521	B	DK0060079531	6	1347	DKK	8082
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:54:36	XCSE	000626522	B	DK0060079531	353	1347	DKK	475491
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:54:36	XCSE	000626523	B	DK0060079531	106	1347	DKK	142782
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:56:02	XCSE	000629797	B	DK0060079531	5	1347	DKK	6735
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:56:43	XCSE	000631557	B	DK0060079531	50	1347	DKK	67350
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	13:56:43	XCSE	000631558	B	DK0060079531	30	1347	DKK	40410
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:08:16	XCSE	000648784	B	DK0060079531	204	1347.5	DKK	274890
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:08:16	XCSE	000648785	B	DK0060079531	154	1347.5	DKK	207515
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:08:16	XCSE	000648786	B	DK0060079531	60	1347.5	DKK	80850
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:08:16	XCSE	000648787	B	DK0060079531	62	1347.5	DKK	83545
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:09:19	XCSE	000650531	B	DK0060079531	10	1347	DKK	13470
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:09:47	XCSE	000651170	B	DK0060079531	10	1347	DKK	13470
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:09:47	XCSE	000651171	B	DK0060079531	2	1347	DKK	2694
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659286	B	DK0060079531	12	1347	DKK	16164
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659287	B	DK0060079531	184	1347	DKK	247848
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659288	B	DK0060079531	332	1347	DKK	447204
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659289	B	DK0060079531	168	1347	DKK	226296
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659290	B	DK0060079531	1332	1347	DKK	1794204
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659294	B	DK0060079531	55	1347	DKK	74085
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659295	B	DK0060079531	52	1347	DKK	70044
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659296	B	DK0060079531	78	1347	DKK	105066
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659300	B	DK0060079531	226	1347	DKK	304422
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659301	B	DK0060079531	24	1347	DKK	32328
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659302	B	DK0060079531	24	1347	DKK	32328
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659303	B	DK0060079531	36	1347	DKK	48492
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659304	B	DK0060079531	5	1347	DKK	6735
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:15:08	XCSE	000659307	B	DK0060079531	295	1346.5	DKK	397217.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:16:33	XCSE	000661867	B	DK0060079531	156	1346.5	DKK	210054
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:16:33	XCSE	000661868	B	DK0060079531	39	1346.5	DKK	52513.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683853	B	DK0060079531	550	1346.5	DKK	740575
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683854	B	DK0060079531	500	1346.5	DKK	673250
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683855	B	DK0060079531	550	1346.5	DKK	740575

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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	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683856	B	DK0060079531	165	1346	DKK	222090
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683857	B	DK0060079531	550	1346	DKK	740300
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683858	B	DK0060079531	490	1346	DKK	659540
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683859	B	DK0060079531	750	1346	DKK	1009500
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683860	B	DK0060079531	550	1346	DKK	740300
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683861	B	DK0060079531	500	1346	DKK	673000
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683885	B	DK0060079531	226	1345	DKK	303970
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683886	B	DK0060079531	13	1345	DKK	17485
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683887	B	DK0060079531	35	1345	DKK	47075
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683888	B	DK0060079531	77	1345	DKK	103565
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:30:52	XCSE	000683889	B	DK0060079531	199	1345	DKK	267655
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:40:01	XCSE	000700461	B	DK0060079531	550	1340	DKK	737000
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:43:34	XCSE	000707864	B	DK0060079531	55	1338.5	DKK	73617.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:43:34	XCSE	000707865	B	DK0060079531	124	1338.5	DKK	165974
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:43:34	XCSE	000707866	B	DK0060079531	124	1338.5	DKK	165974
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:43:34	XCSE	000707867	B	DK0060079531	247	1338.5	DKK	330609.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:53:59	XCSE	000724789	B	DK0060079531	57	1339	DKK	76323
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:53:59	XCSE	000724790	B	DK0060079531	105	1339	DKK	140595
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:54:42	XCSE	000725991	B	DK0060079531	38	1339	DKK	50882
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:54:42	XCSE	000725992	B	DK0060079531	125	1339	DKK	167375
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:54:42	XCSE	000725993	B	DK0060079531	104	1339	DKK	139256
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:54:42	XCSE	000725994	B	DK0060079531	71	1339	DKK	95069
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:54:42	XCSE	000725995	B	DK0060079531	54	1339	DKK	72306
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:54:42	XCSE	000725996	B	DK0060079531	500	1339	DKK	669500
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:54:42	XCSE	000725997	B	DK0060079531	146	1339	DKK	195494
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	14:54:42	XCSE	000725998	B	DK0060079531	500	1339	DKK	669500
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:03:59	XCSE	000742176	B	DK0060079531	51	1335.5	DKK	68110.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:04:00	XCSE	000742191	B	DK0060079531	239	1335.5	DKK	319184.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:04:00	XCSE	000742192	B	DK0060079531	260	1335.5	DKK	347230
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:06:27	XCSE	000749296	B	DK0060079531	22	1334	DKK	29348
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:06:50	XCSE	000750310	B	DK0060079531	143	1334	DKK	190762
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:06:50	XCSE	000750311	B	DK0060079531	164	1334	DKK	218776
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:06:51	XCSE	000750326	B	DK0060079531	38	1334	DKK	50692
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:07:01	XCSE	000750719	B	DK0060079531	133	1334	DKK	177422

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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	G50333	529900ODI3047E2LIV03	21/01/2022	15:17:17	XCSE	000769603	B	DK0060079531	118	1333	DKK	157294
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:17:17	XCSE	000769604	B	DK0060079531	382	1333	DKK	509206
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:17:17	XCSE	000769608	B	DK0060079531	550	1333	DKK	733150
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:21:50	XCSE	000777475	B	DK0060079531	112	1331.5	DKK	149128
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:21:50	XCSE	000777476	B	DK0060079531	125	1331.5	DKK	166437.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:30:51	XCSE	000797266	B	DK0060079531	436	1334	DKK	581624
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:30:51	XCSE	000797267	B	DK0060079531	64	1334	DKK	85376
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:30:51	XCSE	000797268	B	DK0060079531	700	1334	DKK	933800
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:37:52	XCSE	000818202	B	DK0060079531	249	1337.5	DKK	333037.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:37:52	XCSE	000818203	B	DK0060079531	301	1337.5	DKK	402587.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:40:33	XCSE	000825899	B	DK0060079531	500	1334.5	DKK	667250
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:40:33	XCSE	000825900	B	DK0060079531	150	1334.5	DKK	200175
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:41:01	XCSE	000827717	B	DK0060079531	594	1333	DKK	791802
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:41:02	XCSE	000827811	B	DK0060079531	6	1333	DKK	7998
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:44:00	XCSE	000835535	B	DK0060079531	144	1331.5	DKK	191736
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:44:27	XCSE	000836776	B	DK0060079531	78	1331.5	DKK	103857
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:44:27	XCSE	000836777	B	DK0060079531	13	1331.5	DKK	17309.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:44:31	XCSE	000837028	B	DK0060079531	69	1331.5	DKK	91873.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:44:41	XCSE	000837656	B	DK0060079531	9	1331.5	DKK	11983.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:48:28	XCSE	000849178	B	DK0060079531	480	1334	DKK	640320
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:48:33	XCSE	000849388	B	DK0060079531	391	1332	DKK	520812
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:48:33	XCSE	000849389	B	DK0060079531	35	1332	DKK	46620
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:48:36	XCSE	000849492	B	DK0060079531	164	1332	DKK	218448
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:48:36	XCSE	000849493	B	DK0060079531	60	1332	DKK	79920
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:51:16	XCSE	000858134	B	DK0060079531	161	1328	DKK	213808
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:51:16	XCSE	000858135	B	DK0060079531	439	1328	DKK	582992
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:56:34	XCSE	000874392	B	DK0060079531	407	1326.5	DKK	539885.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:56:34	XCSE	000874393	B	DK0060079531	193	1326.5	DKK	256014.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	15:57:47	XCSE	000878010	B	DK0060079531	173	1324	DKK	229052
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:00:30	XCSE	000887359	B	DK0060079531	208	1324.5	DKK	275496
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:00:41	XCSE	000887873	B	DK0060079531	21	1324.5	DKK	27814.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:01:11	XCSE	000889562	B	DK0060079531	250	1324.5	DKK	331125
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:01:11	XCSE	000889563	B	DK0060079531	21	1324.5	DKK	27814.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:01:13	XCSE	000889735	B	DK0060079531	193	1324	DKK	255532

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	G50333	529900ODI3047E2LIV03	21/01/2022	16:01:13	XCSE	000889736	B	DK0060079531	284	1324	DKK	376016
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:03:37	XCSE	000898067	B	DK0060079531	201	1323.5	DKK	266023.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:04:00	XCSE	000899212	B	DK0060079531	299	1323.5	DKK	395726.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:04:00	XCSE	000899213	B	DK0060079531	50	1323.5	DKK	66175
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:07:12	XCSE	000908556	B	DK0060079531	59	1321	DKK	77939
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:07:12	XCSE	000908557	B	DK0060079531	33	1321	DKK	43593
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:07:22	XCSE	000909104	B	DK0060079531	508	1321	DKK	671068
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:09:21	XCSE	000914248	B	DK0060079531	550	1319.5	DKK	725725
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:13:00	XCSE	000925403	B	DK0060079531	600	1320	DKK	792000
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:16:02	XCSE	000934883	B	DK0060079531	128	1320	DKK	168960
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:16:02	XCSE	000934884	B	DK0060079531	10	1320	DKK	13200
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:16:02	XCSE	000934885	B	DK0060079531	362	1320	DKK	477840
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:20:34	XCSE	000947620	B	DK0060079531	20	1319.5	DKK	26390
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:20:34	XCSE	000947621	B	DK0060079531	480	1319.5	DKK	633360
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:21:01	XCSE	000949130	B	DK0060079531	57	1317.5	DKK	75097.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:21:01	XCSE	000949131	B	DK0060079531	60	1317.5	DKK	79050
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:21:01	XCSE	000949132	B	DK0060079531	54	1317.5	DKK	71145
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:21:03	XCSE	000949567	B	DK0060079531	2	1317.5	DKK	2635
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:21:03	XCSE	000949568	B	DK0060079531	52	1317.5	DKK	68510
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:21:03	XCSE	000949569	B	DK0060079531	21	1317.5	DKK	27667.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:21:53	XCSE	000954050	B	DK0060079531	304	1317.5	DKK	400520
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:24:10	XCSE	000963176	B	DK0060079531	191	1317.5	DKK	251642.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:24:10	XCSE	000963177	B	DK0060079531	500	1317.5	DKK	658750
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:24:10	XCSE	000963178	B	DK0060079531	9	1317.5	DKK	11857.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:30:29	XCSE	000984146	B	DK0060079531	236	1319	DKK	311284
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:32:09	XCSE	000989896	B	DK0060079531	103	1321	DKK	136063
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:32:30	XCSE	000990731	B	DK0060079531	58	1321	DKK	76618
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:32:37	XCSE	000991274	B	DK0060079531	217	1321	DKK	286657
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:32:49	XCSE	000991782	B	DK0060079531	28	1321	DKK	36988
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:32:49	XCSE	000991783	B	DK0060079531	244	1321	DKK	322324
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:40:04	XCSE	001015030	B	DK0060079531	344	1322.5	DKK	454940
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:40:04	XCSE	001015031	B	DK0060079531	108	1322.5	DKK	142830
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:40:05	XCSE	001015059	B	DK0060079531	33	1322.5	DKK	43642.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:40:06	XCSE	001015223	B	DK0060079531	115	1322.5	DKK	152087.5

Share repurchase specification

From 17/01/2022 to 23/01/2022



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	G50333	529900ODI3047E2LIV03	21/01/2022	16:44:23	XCSE	001026402	B	DK0060079531	80	1323	DKK	105840
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:45:25	XCSE	001029613	B	DK0060079531	520	1323	DKK	687960
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:45:31	XCSE	001029870	B	DK0060079531	317	1322.5	DKK	419232.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:45:52	XCSE	001030901	B	DK0060079531	233	1322.5	DKK	308142.5
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:46:06	XCSE	001031496	B	DK0060079531	750	1321.5	DKK	991125
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:49:39	XCSE	001040216	B	DK0060079531	264	1325	DKK	349800
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:49:39	XCSE	001040217	B	DK0060079531	236	1325	DKK	312700
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:49:39	XCSE	001040218	B	DK0060079531	29	1325	DKK	38425
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:49:39	XCSE	001040219	B	DK0060079531	225	1325	DKK	298125
DSV A/S	G50333	529900ODI3047E2LIV03	21/01/2022	16:49:39	XCSE	001040220	B	DK0060079531	650	1325	DKK	861250