

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	08/11/2021	10:09:00	XCSE	99946	B	DK0060079531	290	1542.5	DKK	447325
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:09:39	XCSE	103499	B	DK0060079531	63	1541	DKK	97083
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:09:39	XCSE	103500	B	DK0060079531	537	1541	DKK	827517
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:14:16	XCSE	123138	B	DK0060079531	320	1547	DKK	495040
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:14:16	XCSE	123139	B	DK0060079531	600	1547	DKK	928200
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:17:35	XCSE	137689	B	DK0060079531	14	1549	DKK	21686
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:17:35	XCSE	137690	B	DK0060079531	206	1549	DKK	319094
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:17:35	XCSE	137691	B	DK0060079531	80	1549	DKK	123920
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:18:04	XCSE	139608	B	DK0060079531	57	1548	DKK	88236
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:18:04	XCSE	139609	B	DK0060079531	273	1548	DKK	422604
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:18:04	XCSE	139610	B	DK0060079531	340	1548	DKK	526320
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:18:18	XCSE	140548	B	DK0060079531	34	1546	DKK	52564
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:18:18	XCSE	140549	B	DK0060079531	149	1546	DKK	230354
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:18:18	XCSE	140550	B	DK0060079531	7	1546	DKK	10822
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:18:18	XCSE	140551	B	DK0060079531	140	1546	DKK	216440
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:18:18	XCSE	140552	B	DK0060079531	370	1546	DKK	572020
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:20:58	XCSE	150639	B	DK0060079531	69	1544	DKK	106536
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:20:58	XCSE	150641	B	DK0060079531	6	1544	DKK	9264
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:20:58	XCSE	150643	B	DK0060079531	126	1544	DKK	194544
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:21:06	XCSE	151143	B	DK0060079531	99	1544	DKK	152856
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:21:06	XCSE	151145	B	DK0060079531	122	1544	DKK	188368
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:21:06	XCSE	151146	B	DK0060079531	208	1544	DKK	321152
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:21:06	XCSE	151147	B	DK0060079531	192	1544	DKK	296448
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:21:06	XCSE	151148	B	DK0060079531	14	1544	DKK	21616
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:21:06	XCSE	151149	B	DK0060079531	144	1544	DKK	222336
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:24:55	XCSE	163465	B	DK0060079531	248	1545	DKK	383160
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:24:55	XCSE	163466	B	DK0060079531	32	1545	DKK	49440
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:25:11	XCSE	164288	B	DK0060079531	31	1544	DKK	47864
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:25:11	XCSE	164289	B	DK0060079531	145	1544	DKK	223880
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:25:11	XCSE	164290	B	DK0060079531	134	1544	DKK	206896
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:25:11	XCSE	164291	B	DK0060079531	550	1544	DKK	849200
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:25:11	XCSE	164292	B	DK0060079531	113	1544	DKK	174472
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:25:11	XCSE	164293	B	DK0060079531	327	1544	DKK	504888
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:25:11	XCSE	164294	B	DK0060079531	380	1544	DKK	586720

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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	08/11/2021	10:25:11	XCSE	164298	B	DK0060079531	54	1543.5	DKK	83349
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:25:11	XCSE	164299	B	DK0060079531	286	1543.5	DKK	441441
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:25:15	XCSE	164678	B	DK0060079531	1	1541.5	DKK	1541.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:26:06	XCSE	167564	B	DK0060079531	29	1542.5	DKK	44732.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:26:06	XCSE	167565	B	DK0060079531	37	1542.5	DKK	57072.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:26:06	XCSE	167566	B	DK0060079531	100	1542.5	DKK	154250
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:26:06	XCSE	167567	B	DK0060079531	208	1542.5	DKK	320840
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:26:06	XCSE	167568	B	DK0060079531	16	1542.5	DKK	24680
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:27:10	XCSE	170830	B	DK0060079531	22	1544	DKK	33968
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:27:23	XCSE	171509	B	DK0060079531	2	1544	DKK	3088
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:27:23	XCSE	171510	B	DK0060079531	127	1544	DKK	196088
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:27:23	XCSE	171511	B	DK0060079531	139	1544	DKK	214616
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:28:08	XCSE	173850	B	DK0060079531	380	1544	DKK	586720
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:30:08	XCSE	180676	B	DK0060079531	259	1545.5	DKK	400284.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:30:08	XCSE	180677	B	DK0060079531	191	1545.5	DKK	295190.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:30:08	XCSE	180678	B	DK0060079531	600	1545.5	DKK	927300
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:39:13	XCSE	207063	B	DK0060079531	12	1547.5	DKK	18570
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:39:13	XCSE	207064	B	DK0060079531	378	1547.5	DKK	584955
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:42:02	XCSE	214580	B	DK0060079531	19	1547	DKK	29393
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:42:07	XCSE	214818	B	DK0060079531	3	1547	DKK	4641
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:42:28	XCSE	215650	B	DK0060079531	50	1547	DKK	77350
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:45:52	XCSE	224821	B	DK0060079531	96	1548	DKK	148608
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:45:52	XCSE	224822	B	DK0060079531	22	1548	DKK	34056
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:45:52	XCSE	224823	B	DK0060079531	100	1548	DKK	154800
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:03	XCSE	233084	B	DK0060079531	62	1548	DKK	95976
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:03	XCSE	233085	B	DK0060079531	347	1548	DKK	537156
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:06	XCSE	233292	B	DK0060079531	43	1548	DKK	66564
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:06	XCSE	233293	B	DK0060079531	141	1548	DKK	218268
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:06	XCSE	233294	B	DK0060079531	239	1548	DKK	369972
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:06	XCSE	233295	B	DK0060079531	300	1548	DKK	464400
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:06	XCSE	233296	B	DK0060079531	420	1548	DKK	650160
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:06	XCSE	233298	B	DK0060079531	178	1547	DKK	275366
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:06	XCSE	233299	B	DK0060079531	100	1547	DKK	154700
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:06	XCSE	233300	B	DK0060079531	109	1547	DKK	168623

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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	08/11/2021	10:49:08	XCSE	233376	B	DK0060079531	231	1547	DKK	357357
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:08	XCSE	233377	B	DK0060079531	290	1547	DKK	448630
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:16	XCSE	233718	B	DK0060079531	208	1546.5	DKK	321672
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:16	XCSE	233719	B	DK0060079531	112	1546.5	DKK	173208
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:16	XCSE	233720	B	DK0060079531	360	1546.5	DKK	556740
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:25	XCSE	234247	B	DK0060079531	290	1545.5	DKK	448195
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:25	XCSE	234248	B	DK0060079531	128	1545.5	DKK	197824
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:25	XCSE	234249	B	DK0060079531	182	1545.5	DKK	281281
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:25	XCSE	234250	B	DK0060079531	450	1545.5	DKK	695475
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:25	XCSE	234251	B	DK0060079531	390	1545.5	DKK	602745
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:25	XCSE	234252	B	DK0060079531	341	1545.5	DKK	527015.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:49:25	XCSE	234253	B	DK0060079531	119	1545.5	DKK	183914.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:55:26	XCSE	248342	B	DK0060079531	218	1548	DKK	337464
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:55:26	XCSE	248343	B	DK0060079531	122	1548	DKK	188856
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:55:26	XCSE	248344	B	DK0060079531	128	1548	DKK	198144
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:55:26	XCSE	248345	B	DK0060079531	57	1548	DKK	88236
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:55:26	XCSE	248346	B	DK0060079531	70	1548	DKK	108360
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	10:55:26	XCSE	248347	B	DK0060079531	55	1548	DKK	85140
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:00:26	XCSE	258949	B	DK0060079531	105	1550.5	DKK	162802.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:00:26	XCSE	258950	B	DK0060079531	215	1550.5	DKK	333357.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:00:30	XCSE	259076	B	DK0060079531	48	1550	DKK	74400
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:00:30	XCSE	259077	B	DK0060079531	211	1550	DKK	327050
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:00:30	XCSE	259078	B	DK0060079531	51	1550	DKK	79050
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:00:30	XCSE	259080	B	DK0060079531	297	1550	DKK	460350
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:00:30	XCSE	259081	B	DK0060079531	66	1550	DKK	102300
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:00:30	XCSE	259082	B	DK0060079531	100	1550	DKK	155000
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:00:30	XCSE	259084	B	DK0060079531	87	1550	DKK	134850
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:00:31	XCSE	259114	B	DK0060079531	42	1549.5	DKK	65079
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:01:40	XCSE	261873	B	DK0060079531	290	1550.5	DKK	449645
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:05:16	XCSE	269795	B	DK0060079531	333	1551	DKK	516483
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:05:16	XCSE	269796	B	DK0060079531	7	1551	DKK	10857
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:05:16	XCSE	269797	B	DK0060079531	327	1551	DKK	507177
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:05:16	XCSE	269798	B	DK0060079531	6	1551	DKK	9306
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:05:16	XCSE	269799	B	DK0060079531	7	1551	DKK	10857

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DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:09:15	XCSE	278169	B	DK0060079531	7	1551.5	DKK	10860.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:09:15	XCSE	278170	B	DK0060079531	116	1551.5	DKK	179974
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:21:21	XCSE	304352	B	DK0060079531	100	1553	DKK	155300
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:21:21	XCSE	304353	B	DK0060079531	310	1553	DKK	481430
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:21:21	XCSE	304354	B	DK0060079531	90	1553	DKK	139770
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:21:21	XCSE	304355	B	DK0060079531	100	1553	DKK	155300
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:21:21	XCSE	304356	B	DK0060079531	60	1553	DKK	93180
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:21:21	XCSE	304357	B	DK0060079531	20	1553	DKK	31060
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:21:21	XCSE	304358	B	DK0060079531	30	1553	DKK	46590
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:21:21	XCSE	304359	B	DK0060079531	51	1553	DKK	79203
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:21:21	XCSE	304360	B	DK0060079531	439	1553	DKK	681767
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:23:21	XCSE	308324	B	DK0060079531	81	1552.5	DKK	125752.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:23:21	XCSE	308325	B	DK0060079531	22	1552.5	DKK	34155
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:23:21	XCSE	308326	B	DK0060079531	197	1552.5	DKK	305842.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:23:23	XCSE	308393	B	DK0060079531	120	1552	DKK	186240
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:23:23	XCSE	308394	B	DK0060079531	95	1552	DKK	147440
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:25:00	XCSE	311648	B	DK0060079531	15	1552	DKK	23280
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:25:00	XCSE	311649	B	DK0060079531	110	1552	DKK	170720
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:25:00	XCSE	311650	B	DK0060079531	87	1552	DKK	135024
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:25:00	XCSE	311653	B	DK0060079531	59	1552	DKK	91568
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:25:01	XCSE	311680	B	DK0060079531	26	1552	DKK	40352
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:25:15	XCSE	312243	B	DK0060079531	148	1552	DKK	229696
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:25:15	XCSE	312244	B	DK0060079531	280	1552	DKK	434560
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:25:15	XCSE	312245	B	DK0060079531	99	1551.5	DKK	153598.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:25:15	XCSE	312246	B	DK0060079531	48	1551.5	DKK	74472
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:29:41	XCSE	321135	B	DK0060079531	70	1551.5	DKK	108605
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:29:41	XCSE	321136	B	DK0060079531	258	1551.5	DKK	400287
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:32:10	XCSE	326141	B	DK0060079531	330	1552	DKK	512160
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:32:10	XCSE	326143	B	DK0060079531	350	1552	DKK	543200
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:32:10	XCSE	326146	B	DK0060079531	200	1551.5	DKK	310300
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:32:10	XCSE	326147	B	DK0060079531	12	1551.5	DKK	18618
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:32:10	XCSE	326148	B	DK0060079531	370	1551.5	DKK	574055
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:32:10	XCSE	326149	B	DK0060079531	350	1551.5	DKK	543025
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:32:10	XCSE	326150	B	DK0060079531	310	1551.5	DKK	480965

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DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:32:10	XCSE	326151	B	DK0060079531	350	1551.5	DKK	543025
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:07	XCSE	328164	B	DK0060079531	400	1550.5	DKK	620200
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:07	XCSE	328169	B	DK0060079531	186	1550	DKK	288300
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:07	XCSE	328171	B	DK0060079531	85	1550	DKK	131750
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:07	XCSE	328173	B	DK0060079531	18	1550	DKK	27900
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:07	XCSE	328174	B	DK0060079531	52	1550	DKK	80600
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:13	XCSE	328371	B	DK0060079531	149	1550	DKK	230950
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:14	XCSE	328431	B	DK0060079531	388	1549.5	DKK	601206
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:14	XCSE	328432	B	DK0060079531	270	1549.5	DKK	418365
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:14	XCSE	328433	B	DK0060079531	213	1549.5	DKK	330043.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:14	XCSE	328434	B	DK0060079531	17	1549.5	DKK	26341.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:14	XCSE	328435	B	DK0060079531	36	1549.5	DKK	55782
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:14	XCSE	328438	B	DK0060079531	51	1549.5	DKK	79024.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:33:14	XCSE	328439	B	DK0060079531	3	1549.5	DKK	4648.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:34:40	XCSE	331319	B	DK0060079531	6	1548.5	DKK	9291
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:35:06	XCSE	332175	B	DK0060079531	136	1548.5	DKK	210596
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:42:07	XCSE	346724	B	DK0060079531	159	1552	DKK	246768
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:42:07	XCSE	346725	B	DK0060079531	121	1552	DKK	187792
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:56:25	XCSE	374820	B	DK0060079531	3	1553	DKK	4659
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:58:20	XCSE	378219	B	DK0060079531	304	1553	DKK	472112
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	11:58:20	XCSE	378224	B	DK0060079531	40	1553	DKK	62120
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:31:05	XCSE	437481	B	DK0060079531	3	1553	DKK	4659
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:31:05	XCSE	437482	B	DK0060079531	51	1553	DKK	79203
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:31:05	XCSE	437483	B	DK0060079531	40	1553	DKK	62120
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443047	B	DK0060079531	219	1553	DKK	340107
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443048	B	DK0060079531	97	1553	DKK	150641
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443050	B	DK0060079531	283	1553	DKK	439499
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443051	B	DK0060079531	700	1553	DKK	1087100
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443052	B	DK0060079531	500	1553	DKK	776500
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443053	B	DK0060079531	177	1553	DKK	274881
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443054	B	DK0060079531	173	1553	DKK	268669
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443055	B	DK0060079531	390	1553	DKK	605670
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443056	B	DK0060079531	850	1553	DKK	1320050
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443057	B	DK0060079531	260	1553	DKK	403780

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DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443058	B	DK0060079531	70	1553	DKK	108710
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443059	B	DK0060079531	310	1553	DKK	481430
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443060	B	DK0060079531	420	1553	DKK	652260
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443061	B	DK0060079531	180	1553	DKK	279540
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443062	B	DK0060079531	61	1553	DKK	94733
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443063	B	DK0060079531	239	1553	DKK	371167
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443073	B	DK0060079531	268	1552	DKK	415936
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443074	B	DK0060079531	110	1552	DKK	170720
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443080	B	DK0060079531	32	1552	DKK	49664
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443081	B	DK0060079531	195	1552	DKK	302640
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443082	B	DK0060079531	50	1552	DKK	77600
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443088	B	DK0060079531	55	1552	DKK	85360
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:15	XCSE	443089	B	DK0060079531	430	1552	DKK	667360
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:34:30	XCSE	443805	B	DK0060079531	300	1551.5	DKK	465450
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:36:38	XCSE	448028	B	DK0060079531	125	1551	DKK	193875
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:36:39	XCSE	448044	B	DK0060079531	245	1551	DKK	379995
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:36:39	XCSE	448046	B	DK0060079531	29	1551	DKK	44979
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:36:40	XCSE	448074	B	DK0060079531	56	1551	DKK	86856
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:37:39	XCSE	449619	B	DK0060079531	1	1551	DKK	1551
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:43:00	XCSE	457752	B	DK0060079531	146	1552	DKK	226592
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:43:00	XCSE	457753	B	DK0060079531	79	1552	DKK	122608
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:43:00	XCSE	457755	B	DK0060079531	85	1552	DKK	131920
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:43:00	XCSE	457756	B	DK0060079531	15	1552	DKK	23280
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:44:35	XCSE	460044	B	DK0060079531	31	1552	DKK	48112
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:45:42	XCSE	461790	B	DK0060079531	155	1552	DKK	240560
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:47:16	XCSE	464412	B	DK0060079531	310	1552.5	DKK	481275
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:47:16	XCSE	464413	B	DK0060079531	430	1552.5	DKK	667575
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:47:17	XCSE	464429	B	DK0060079531	17	1552.5	DKK	26392.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:47:17	XCSE	464430	B	DK0060079531	13	1552.5	DKK	20182.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:47:24	XCSE	464610	B	DK0060079531	349	1552	DKK	541648
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:47:24	XCSE	464611	B	DK0060079531	608	1552	DKK	943616
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:47:41	XCSE	465009	B	DK0060079531	4	1552	DKK	6208
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:47:41	XCSE	465010	B	DK0060079531	164	1552	DKK	254528
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:47:41	XCSE	465011	B	DK0060079531	119	1552	DKK	184688

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DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:47:41	XCSE	465012	B	DK0060079531	123	1552	DKK	190896
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:48:19	XCSE	465926	B	DK0060079531	168	1551.5	DKK	260652
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:48:19	XCSE	465927	B	DK0060079531	48	1551.5	DKK	74472
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:48:19	XCSE	465928	B	DK0060079531	24	1551.5	DKK	37236
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:48:19	XCSE	465930	B	DK0060079531	12	1551	DKK	18612
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:48:19	XCSE	465931	B	DK0060079531	220	1551	DKK	341220
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:48:19	XCSE	465932	B	DK0060079531	68	1551	DKK	105468
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:53:00	XCSE	473484	B	DK0060079531	150	1552	DKK	232800
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:55:01	XCSE	476204	B	DK0060079531	82	1552	DKK	127264
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:55:01	XCSE	476205	B	DK0060079531	68	1552	DKK	105536
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:55:01	XCSE	476209	B	DK0060079531	30	1552	DKK	46560
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:55:01	XCSE	476210	B	DK0060079531	50	1552	DKK	77600
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:55:01	XCSE	476211	B	DK0060079531	62	1552	DKK	96224
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:55:01	XCSE	476212	B	DK0060079531	27	1552	DKK	41904
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:55:01	XCSE	476213	B	DK0060079531	1	1552	DKK	1552
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:55:01	XCSE	476214	B	DK0060079531	25	1552	DKK	38800
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:55:01	XCSE	476215	B	DK0060079531	163	1552	DKK	252976
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:55:20	XCSE	476726	B	DK0060079531	16	1552	DKK	24832
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:55:27	XCSE	476893	B	DK0060079531	146	1552	DKK	226592
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:56:41	XCSE	478580	B	DK0060079531	6	1551.5	DKK	9309
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:56:41	XCSE	478581	B	DK0060079531	18	1551.5	DKK	27927
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:56:41	XCSE	478582	B	DK0060079531	29	1551.5	DKK	44993.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:57:28	XCSE	479828	B	DK0060079531	69	1551.5	DKK	107053.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	12:57:28	XCSE	479829	B	DK0060079531	128	1551.5	DKK	198592
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:08:12	XCSE	495318	B	DK0060079531	24	1553	DKK	37272
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:15:06	XCSE	505485	B	DK0060079531	28	1553	DKK	43484
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:15:06	XCSE	505486	B	DK0060079531	1	1553	DKK	1553
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517324	B	DK0060079531	87	1553	DKK	135111
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517325	B	DK0060079531	12	1553	DKK	18636
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517326	B	DK0060079531	338	1553	DKK	524914
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517327	B	DK0060079531	150	1553	DKK	232950
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517328	B	DK0060079531	160	1553	DKK	248480
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517329	B	DK0060079531	150	1553	DKK	232950
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517332	B	DK0060079531	157	1553	DKK	243821

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DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517333	B	DK0060079531	400	1553	DKK	621200
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517334	B	DK0060079531	40	1553	DKK	62120
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517335	B	DK0060079531	203	1553	DKK	315259
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517336	B	DK0060079531	78	1553	DKK	121134
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517337	B	DK0060079531	48	1553	DKK	74544
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517338	B	DK0060079531	200	1553	DKK	310600
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517339	B	DK0060079531	90	1553	DKK	139770
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517340	B	DK0060079531	150	1553	DKK	232950
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517341	B	DK0060079531	50	1553	DKK	77650
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517342	B	DK0060079531	184	1553	DKK	285752
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	13:22:46	XCSE	517348	B	DK0060079531	190	1552.5	DKK	294975
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595221	B	DK0060079531	46	1553	DKK	71438
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595222	B	DK0060079531	94	1553	DKK	145982
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595223	B	DK0060079531	330	1553	DKK	512490
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595224	B	DK0060079531	240	1553	DKK	372720
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595225	B	DK0060079531	484	1553	DKK	751652
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595226	B	DK0060079531	16	1553	DKK	24848
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595227	B	DK0060079531	144	1553	DKK	223632
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595228	B	DK0060079531	70	1553	DKK	108710
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595229	B	DK0060079531	84	1553	DKK	130452
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595249	B	DK0060079531	48	1553	DKK	74544
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595250	B	DK0060079531	161	1553	DKK	250033
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595251	B	DK0060079531	21	1553	DKK	32613
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595253	B	DK0060079531	5	1553	DKK	7765
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595262	B	DK0060079531	100	1553	DKK	155300
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595264	B	DK0060079531	40	1553	DKK	62120
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595265	B	DK0060079531	9	1553	DKK	13977
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595266	B	DK0060079531	64	1553	DKK	99392
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595267	B	DK0060079531	21	1553	DKK	32613
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595268	B	DK0060079531	33	1553	DKK	51249
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595269	B	DK0060079531	81	1553	DKK	125793
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595274	B	DK0060079531	189	1553	DKK	293517
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595275	B	DK0060079531	310	1553	DKK	481430
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595276	B	DK0060079531	300	1553	DKK	465900

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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	08/11/2021	14:16:56	XCSE	595277	B	DK0060079531	130	1553	DKK	201890
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595278	B	DK0060079531	190	1553	DKK	295070
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595279	B	DK0060079531	220	1553	DKK	341660
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595280	B	DK0060079531	140	1553	DKK	217420
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595281	B	DK0060079531	320	1553	DKK	496960
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595282	B	DK0060079531	260	1553	DKK	403780
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595283	B	DK0060079531	400	1553	DKK	621200
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595285	B	DK0060079531	248	1553	DKK	385144
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595286	B	DK0060079531	92	1553	DKK	142876
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595295	B	DK0060079531	154	1552.5	DKK	239085
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:56	XCSE	595299	B	DK0060079531	96	1552.5	DKK	149040
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:57	XCSE	595375	B	DK0060079531	180	1552	DKK	279360
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:57	XCSE	595376	B	DK0060079531	290	1552	DKK	450080
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:57	XCSE	595377	B	DK0060079531	290	1551.5	DKK	449935
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:57	XCSE	595378	B	DK0060079531	20	1551.5	DKK	31030
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:57	XCSE	595379	B	DK0060079531	30	1551.5	DKK	46545
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:57	XCSE	595380	B	DK0060079531	3	1551.5	DKK	4654.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:57	XCSE	595381	B	DK0060079531	1	1551.5	DKK	1551.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:57	XCSE	595382	B	DK0060079531	22	1551.5	DKK	34133
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:57	XCSE	595383	B	DK0060079531	94	1551.5	DKK	145841
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:57	XCSE	595384	B	DK0060079531	120	1551.5	DKK	186180
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:58	XCSE	595385	B	DK0060079531	173	1551	DKK	268323
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:58	XCSE	595397	B	DK0060079531	51	1551	DKK	79101
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:16:58	XCSE	595398	B	DK0060079531	16	1551	DKK	24816
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:19:39	XCSE	598799	B	DK0060079531	230	1552.5	DKK	357075
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:19:39	XCSE	598800	B	DK0060079531	310	1552.5	DKK	481275
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:19:39	XCSE	598801	B	DK0060079531	207	1552.5	DKK	321367.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:19:39	XCSE	598802	B	DK0060079531	3	1552.5	DKK	4657.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:54:34	XCSE	644916	B	DK0060079531	28	1553	DKK	43484
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:54:34	XCSE	644917	B	DK0060079531	11	1553	DKK	17083
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:54:45	XCSE	645078	B	DK0060079531	22	1553	DKK	34166
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:54:45	XCSE	645079	B	DK0060079531	97	1553	DKK	150641
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:54:45	XCSE	645080	B	DK0060079531	40	1553	DKK	62120
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:54:45	XCSE	645081	B	DK0060079531	15	1553	DKK	23295

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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	08/11/2021	14:54:45	XCSE	645082	B	DK0060079531	4	1553	DKK	6212
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:54:45	XCSE	645083	B	DK0060079531	1	1553	DKK	1553
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:54:45	XCSE	645084	B	DK0060079531	29	1553	DKK	45037
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:54:45	XCSE	645085	B	DK0060079531	15	1553	DKK	23295
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:54:45	XCSE	645086	B	DK0060079531	4	1553	DKK	6212
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:54:45	XCSE	645087	B	DK0060079531	1	1553	DKK	1553
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:54:51	XCSE	645150	B	DK0060079531	2	1553	DKK	3106
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:55:01	XCSE	645323	B	DK0060079531	14	1553	DKK	21742
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:55:04	XCSE	645395	B	DK0060079531	5	1553	DKK	7765
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:55:04	XCSE	645396	B	DK0060079531	22	1553	DKK	34166
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:55:04	XCSE	645398	B	DK0060079531	111	1553	DKK	172383
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:55:04	XCSE	645399	B	DK0060079531	43	1553	DKK	66779
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:55:04	XCSE	645400	B	DK0060079531	50	1553	DKK	77650
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:55:09	XCSE	645471	B	DK0060079531	2	1553	DKK	3106
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:55:14	XCSE	645598	B	DK0060079531	2	1553	DKK	3106
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:55:14	XCSE	645618	B	DK0060079531	87	1553	DKK	135111
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:55:14	XCSE	645619	B	DK0060079531	44	1553	DKK	68332
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	14:55:15	XCSE	645621	B	DK0060079531	1	1553	DKK	1553
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:35:26	XCSE	791770	B	DK0060079531	10	1553	DKK	15530
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795837	B	DK0060079531	240	1553	DKK	372720
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795838	B	DK0060079531	420	1553	DKK	652260
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795839	B	DK0060079531	600	1553	DKK	931800
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795840	B	DK0060079531	1600	1553	DKK	2484800
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795841	B	DK0060079531	270	1553	DKK	419310
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795842	B	DK0060079531	104	1553	DKK	161512
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795843	B	DK0060079531	385	1553	DKK	597905
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795844	B	DK0060079531	53	1553	DKK	82309
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795845	B	DK0060079531	26	1553	DKK	40378
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795846	B	DK0060079531	32	1553	DKK	49696
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795847	B	DK0060079531	99	1553	DKK	153747
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795848	B	DK0060079531	181	1553	DKK	281093
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795849	B	DK0060079531	34	1553	DKK	52802
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795850	B	DK0060079531	13	1553	DKK	20189
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795851	B	DK0060079531	243	1553	DKK	377379

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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	08/11/2021	16:37:14	XCSE	795852	B	DK0060079531	340	1553	DKK	528020
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795853	B	DK0060079531	299	1553	DKK	464347
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795854	B	DK0060079531	33	1553	DKK	51249
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795855	B	DK0060079531	50	1553	DKK	77650
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795857	B	DK0060079531	28	1553	DKK	43484
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795875	B	DK0060079531	320	1552.5	DKK	496800
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795882	B	DK0060079531	28	1552.5	DKK	43470
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795883	B	DK0060079531	50	1552.5	DKK	77625
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795884	B	DK0060079531	60	1552.5	DKK	93150
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795885	B	DK0060079531	74	1552.5	DKK	114885
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795887	B	DK0060079531	100	1552.5	DKK	155250
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795888	B	DK0060079531	30	1552.5	DKK	46575
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795889	B	DK0060079531	22	1552.5	DKK	34155
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:37:14	XCSE	795890	B	DK0060079531	56	1552.5	DKK	86940
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807381	B	DK0060079531	207	1551	DKK	321057
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807382	B	DK0060079531	73	1551	DKK	113223
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807383	B	DK0060079531	327	1551	DKK	507177
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807384	B	DK0060079531	23	1551	DKK	35673
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807391	B	DK0060079531	50	1550.5	DKK	77525
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807392	B	DK0060079531	50	1550.5	DKK	77525
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807393	B	DK0060079531	50	1550.5	DKK	77525
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807394	B	DK0060079531	50	1551	DKK	77550
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807395	B	DK0060079531	60	1551	DKK	93060
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807396	B	DK0060079531	50	1551	DKK	77550
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807397	B	DK0060079531	50	1551	DKK	77550
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807398	B	DK0060079531	20	1551	DKK	31020
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807399	B	DK0060079531	3	1551	DKK	4653
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:00	XCSE	807400	B	DK0060079531	117	1551	DKK	181467
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:01	XCSE	807428	B	DK0060079531	12	1550	DKK	18600
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:42:18	XCSE	807944	B	DK0060079531	378	1550	DKK	585900
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:46:32	XCSE	817303	B	DK0060079531	48	1550.5	DKK	74424
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:46:34	XCSE	817363	B	DK0060079531	177	1550.5	DKK	274438.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:46:34	XCSE	817364	B	DK0060079531	275	1550.5	DKK	426387.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:47:52	XCSE	820492	B	DK0060079531	34	1550	DKK	52700

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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	08/11/2021	16:47:52	XCSE	820493	B	DK0060079531	5	1550	DKK	7750
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:47:52	XCSE	820495	B	DK0060079531	9	1550	DKK	13950
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:47:57	XCSE	820736	B	DK0060079531	262	1550	DKK	406100
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:47:57	XCSE	820738	B	DK0060079531	215	1550	DKK	333250
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:47:57	XCSE	820739	B	DK0060079531	13	1550	DKK	20150
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:47:57	XCSE	820740	B	DK0060079531	192	1550	DKK	297600
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:47:57	XCSE	820743	B	DK0060079531	49	1549.5	DKK	75925.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:47:57	XCSE	820744	B	DK0060079531	53	1549.5	DKK	82123.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:47:57	XCSE	820745	B	DK0060079531	50	1549.5	DKK	77475
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:47:58	XCSE	820757	B	DK0060079531	128	1549.5	DKK	198336
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:49:04	XCSE	823245	B	DK0060079531	16	1549.5	DKK	24792
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:49:04	XCSE	823246	B	DK0060079531	8	1549.5	DKK	12396
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:49:55	XCSE	824850	B	DK0060079531	15	1549.5	DKK	23242.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:53:00	XCSE	831107	B	DK0060079531	127	1550.5	DKK	196913.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:53:00	XCSE	831108	B	DK0060079531	263	1550.5	DKK	407781.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:53:00	XCSE	831109	B	DK0060079531	492	1550.5	DKK	762846
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:53:00	XCSE	831110	B	DK0060079531	58	1550.5	DKK	89929
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:53:02	XCSE	831203	B	DK0060079531	135	1549.5	DKK	209182.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:53:02	XCSE	831204	B	DK0060079531	31	1549.5	DKK	48034.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:53:02	XCSE	831209	B	DK0060079531	111	1549.5	DKK	171994.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:30	XCSE	834582	B	DK0060079531	64	1549.5	DKK	99168
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:30	XCSE	834583	B	DK0060079531	16	1549.5	DKK	24792
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:30	XCSE	834585	B	DK0060079531	90	1549.5	DKK	139455
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:30	XCSE	834586	B	DK0060079531	1	1549.5	DKK	1549.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:30	XCSE	834587	B	DK0060079531	46	1549.5	DKK	71277
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:30	XCSE	834588	B	DK0060079531	119	1549.5	DKK	184390.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:30	XCSE	834590	B	DK0060079531	1	1549.5	DKK	1549.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:30	XCSE	834592	B	DK0060079531	17	1549.5	DKK	26341.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:30	XCSE	834594	B	DK0060079531	30	1549.5	DKK	46485
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:30	XCSE	834597	B	DK0060079531	12	1549.5	DKK	18594
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:30	XCSE	834598	B	DK0060079531	50	1549.5	DKK	77475
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:31	XCSE	834644	B	DK0060079531	2	1549.5	DKK	3099
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:34	XCSE	834764	B	DK0060079531	26	1549.5	DKK	40287
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:41	XCSE	835076	B	DK0060079531	90	1549.5	DKK	139455

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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	08/11/2021	16:54:41	XCSE	835078	B	DK0060079531	14	1549.5	DKK	21693
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:41	XCSE	835079	B	DK0060079531	153	1549.5	DKK	237073.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:41	XCSE	835080	B	DK0060079531	4	1549.5	DKK	6198
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:42	XCSE	835121	B	DK0060079531	15	1549.5	DKK	23242.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:47	XCSE	835255	B	DK0060079531	17	1549.5	DKK	26341.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:47	XCSE	835256	B	DK0060079531	50	1549.5	DKK	77475
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:48	XCSE	835264	B	DK0060079531	17	1549.5	DKK	26341.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:49	XCSE	835279	B	DK0060079531	24	1549.5	DKK	37188
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:50	XCSE	835320	B	DK0060079531	119	1549.5	DKK	184390.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:50	XCSE	835321	B	DK0060079531	50	1549.5	DKK	77475
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:50	XCSE	835322	B	DK0060079531	337	1549.5	DKK	522181.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:51	XCSE	835337	B	DK0060079531	100	1549	DKK	154900
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:51	XCSE	835342	B	DK0060079531	18	1549	DKK	27882
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:51	XCSE	835345	B	DK0060079531	15	1549	DKK	23235
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:54	XCSE	835455	B	DK0060079531	13	1549	DKK	20137
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:54	XCSE	835456	B	DK0060079531	207	1549	DKK	320643
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:54:54	XCSE	835457	B	DK0060079531	297	1549	DKK	460053
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:55:02	XCSE	835695	B	DK0060079531	22	1548	DKK	34056
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:55:08	XCSE	835908	B	DK0060079531	123	1548	DKK	190404
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:55:10	XCSE	835981	B	DK0060079531	10	1548	DKK	15480
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:55:10	XCSE	835983	B	DK0060079531	11	1548	DKK	17028
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:55:30	XCSE	836663	B	DK0060079531	50	1548	DKK	77400
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:55:30	XCSE	836666	B	DK0060079531	48	1548	DKK	74304
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:55:30	XCSE	836667	B	DK0060079531	14	1548	DKK	21672
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:55:30	XCSE	836670	B	DK0060079531	11	1548	DKK	17028
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:55:31	XCSE	836700	B	DK0060079531	71	1548	DKK	109908
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:59:23	XCSE	845324	B	DK0060079531	332	1549	DKK	514268
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	16:59:23	XCSE	845325	B	DK0060079531	38	1549	DKK	58862
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:00:06	XCSE	848046	B	DK0060079531	24	1548.5	DKK	37164
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:00:10	XCSE	848261	B	DK0060079531	13	1548.5	DKK	20130.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:18	XCSE	850886	B	DK0060079531	72	1548.5	DKK	111492
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:18	XCSE	850887	B	DK0060079531	73	1548.5	DKK	113040.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:18	XCSE	850888	B	DK0060079531	98	1548.5	DKK	151753
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:18	XCSE	850889	B	DK0060079531	2	1548.5	DKK	3097

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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	08/11/2021	17:01:18	XCSE	850890	B	DK0060079531	100	1548.5	DKK	154850
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:18	XCSE	850891	B	DK0060079531	28	1548.5	DKK	43358
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:23	XCSE	851130	B	DK0060079531	290	1548.5	DKK	449065
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:23	XCSE	851131	B	DK0060079531	231	1548.5	DKK	357703.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:23	XCSE	851134	B	DK0060079531	36	1548.5	DKK	55746
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:23	XCSE	851135	B	DK0060079531	13	1548.5	DKK	20130.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:23	XCSE	851136	B	DK0060079531	1	1548	DKK	1548
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:23	XCSE	851137	B	DK0060079531	168	1548	DKK	260064
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:29	XCSE	851350	B	DK0060079531	39	1548	DKK	60372
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:42	XCSE	851731	B	DK0060079531	92	1548	DKK	142416
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:42	XCSE	851732	B	DK0060079531	12	1548	DKK	18576
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:42	XCSE	851740	B	DK0060079531	3	1548	DKK	4644
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:42	XCSE	851742	B	DK0060079531	14	1548	DKK	21672
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:42	XCSE	851748	B	DK0060079531	12	1548	DKK	18576
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:47	XCSE	851907	B	DK0060079531	14	1548	DKK	21672
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:56	XCSE	852337	B	DK0060079531	227	1548	DKK	351396
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:01:56	XCSE	852338	B	DK0060079531	18	1548	DKK	27864
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:02:14	XCSE	853024	B	DK0060079531	11	1547.5	DKK	17022.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:02:14	XCSE	853025	B	DK0060079531	1	1547.5	DKK	1547.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:02:35	XCSE	853825	B	DK0060079531	400	1547.5	DKK	619000
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:02:35	XCSE	853826	B	DK0060079531	48	1547.5	DKK	74280
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:02:35	XCSE	853828	B	DK0060079531	334	1547.5	DKK	516865
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:02:35	XCSE	853829	B	DK0060079531	56	1547.5	DKK	86660
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:03:58	XCSE	856951	B	DK0060079531	74	1546	DKK	114404
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:04:01	XCSE	857046	B	DK0060079531	151	1546	DKK	233446
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:04:01	XCSE	857047	B	DK0060079531	145	1546	DKK	224170
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:04:01	XCSE	857048	B	DK0060079531	50	1546	DKK	77300
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:04:17	XCSE	857642	B	DK0060079531	70	1546	DKK	108220
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:04:17	XCSE	857644	B	DK0060079531	98	1546	DKK	151508
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:04:17	XCSE	857645	B	DK0060079531	33	1546	DKK	51018
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:04:17	XCSE	857646	B	DK0060079531	95	1546	DKK	146870
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:04:17	XCSE	857647	B	DK0060079531	24	1546	DKK	37104
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:04:17	XCSE	857648	B	DK0060079531	1	1546	DKK	1546
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:04:23	XCSE	857812	B	DK0060079531	11	1546	DKK	17006

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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	08/11/2021	17:04:42	XCSE	858557	B	DK0060079531	150	1546	DKK	231900
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:04:42	XCSE	858558	B	DK0060079531	20	1546	DKK	30920
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:05:41	XCSE	860809	B	DK0060079531	112	1546	DKK	173152
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:07:20	XCSE	864396	B	DK0060079531	23	1547.5	DKK	35592.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:07:20	XCSE	864397	B	DK0060079531	208	1547.5	DKK	321880
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:07:20	XCSE	864400	B	DK0060079531	48	1547.5	DKK	74280
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:07:21	XCSE	864412	B	DK0060079531	18	1547.5	DKK	27855
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:07:21	XCSE	864413	B	DK0060079531	132	1547.5	DKK	204270
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:07:21	XCSE	864414	B	DK0060079531	50	1547.5	DKK	77375
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:07:21	XCSE	864415	B	DK0060079531	11	1547.5	DKK	17022.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:09:34	XCSE	868431	B	DK0060079531	224	1547	DKK	346528
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:09:34	XCSE	868432	B	DK0060079531	46	1547	DKK	71162
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:09:34	XCSE	868436	B	DK0060079531	142	1547	DKK	219674
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:09:34	XCSE	868437	B	DK0060079531	318	1547	DKK	491946
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:09:40	XCSE	868633	B	DK0060079531	32	1546	DKK	49472
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:09:40	XCSE	868634	B	DK0060079531	17	1546	DKK	26282
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:11:05	XCSE	871633	B	DK0060079531	4	1546	DKK	6184
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:12:26	XCSE	874198	B	DK0060079531	2	1546	DKK	3092
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:19:11	XCSE	888168	B	DK0060079531	100	1548	DKK	154800
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:19:11	XCSE	888169	B	DK0060079531	220	1548	DKK	340560
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:23:07	XCSE	896058	B	DK0060079531	84	1549	DKK	130116
DSV A/S	G50333	529900ODI3047E2LIV03	08/11/2021	17:23:07	XCSE	896059	B	DK0060079531	296	1549	DKK	458504
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:36:06	XCSE	372270	B	DK0060079531	218	1547	DKK	337246
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:42:45	XCSE	382999	B	DK0060079531	550	1547.5	DKK	851125
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:42:45	XCSE	383000	B	DK0060079531	364	1547.5	DKK	563290
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:42:45	XCSE	383002	B	DK0060079531	486	1547.5	DKK	752085
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:43:06	XCSE	383747	B	DK0060079531	16	1547	DKK	24752
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:43:06	XCSE	383748	B	DK0060079531	217	1547	DKK	335699
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:43:06	XCSE	383749	B	DK0060079531	199	1547	DKK	307853
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:52:33	XCSE	400268	B	DK0060079531	240	1554	DKK	372960
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:52:33	XCSE	400269	B	DK0060079531	510	1554	DKK	792540
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:56:05	XCSE	405909	B	DK0060079531	2	1554	DKK	3108
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:56:14	XCSE	406168	B	DK0060079531	2	1554	DKK	3108
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:56:22	XCSE	406388	B	DK0060079531	2	1554	DKK	3108

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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	09/11/2021	12:56:47	XCSE	407084	B	DK0060079531	79	1554	DKK	122766
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:56:47	XCSE	407085	B	DK0060079531	400	1554	DKK	621600
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	12:56:47	XCSE	407086	B	DK0060079531	465	1554	DKK	722610
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:01:53	XCSE	416202	B	DK0060079531	254	1553	DKK	394462
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:01:53	XCSE	416204	B	DK0060079531	396	1553	DKK	614988
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:01:54	XCSE	416268	B	DK0060079531	8	1552	DKK	12416
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:01:54	XCSE	416269	B	DK0060079531	72	1552	DKK	111744
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:01:54	XCSE	416270	B	DK0060079531	470	1552	DKK	729440
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:06:04	XCSE	422559	B	DK0060079531	7	1553	DKK	10871
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:06:18	XCSE	422912	B	DK0060079531	4	1553	DKK	6212
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:06:18	XCSE	422913	B	DK0060079531	96	1553	DKK	149088
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:06:18	XCSE	422914	B	DK0060079531	693	1553	DKK	1076229
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:06:20	XCSE	422940	B	DK0060079531	77	1552.5	DKK	119542.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:06:20	XCSE	422941	B	DK0060079531	573	1552.5	DKK	889582.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:12:03	XCSE	432101	B	DK0060079531	71	1553.5	DKK	110298.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:12:03	XCSE	432103	B	DK0060079531	479	1553.5	DKK	744126.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:21:11	XCSE	445660	B	DK0060079531	1	1557	DKK	1557
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:21:39	XCSE	446428	B	DK0060079531	2	1557	DKK	3114
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:21:39	XCSE	446429	B	DK0060079531	194	1557	DKK	302058
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:21:39	XCSE	446430	B	DK0060079531	1503	1557	DKK	2340171
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:31:01	XCSE	461141	B	DK0060079531	158	1559	DKK	246322
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:31:01	XCSE	461142	B	DK0060079531	333	1559	DKK	519147
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:31:01	XCSE	461143	B	DK0060079531	159	1559	DKK	247881
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:31:01	XCSE	461147	B	DK0060079531	30	1559	DKK	46770
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:31:44	XCSE	462168	B	DK0060079531	220	1559	DKK	342980
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:31:44	XCSE	462170	B	DK0060079531	950	1559	DKK	1481050
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:34:21	XCSE	466309	B	DK0060079531	161	1557.5	DKK	250757.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:34:21	XCSE	466310	B	DK0060079531	192	1557.5	DKK	299040
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:34:21	XCSE	466311	B	DK0060079531	50	1557.5	DKK	77875
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:34:21	XCSE	466315	B	DK0060079531	53	1557.5	DKK	82547.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:34:21	XCSE	466316	B	DK0060079531	94	1557.5	DKK	146405
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:34:52	XCSE	467124	B	DK0060079531	10	1557	DKK	15570
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	13:34:52	XCSE	467125	B	DK0060079531	1	1557	DKK	1557
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:01:15	XCSE	506745	B	DK0060079531	55	1559.5	DKK	85772.5

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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	09/11/2021	14:01:15	XCSE	506751	B	DK0060079531	129	1559.5	DKK	201175.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:04:11	XCSE	511094	B	DK0060079531	9	1560	DKK	14040
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:04:11	XCSE	511095	B	DK0060079531	482	1560	DKK	751920
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:04:11	XCSE	511096	B	DK0060079531	29	1560	DKK	45240
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:04:11	XCSE	511097	B	DK0060079531	130	1560	DKK	202800
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:04:26	XCSE	511484	B	DK0060079531	259	1559.5	DKK	403910.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:04:26	XCSE	511485	B	DK0060079531	2	1559.5	DKK	3119
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:04:26	XCSE	511486	B	DK0060079531	196	1559.5	DKK	305662
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:04:26	XCSE	511487	B	DK0060079531	7	1559.5	DKK	10916.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:04:27	XCSE	511519	B	DK0060079531	33	1559.5	DKK	51463.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:05:54	XCSE	513616	B	DK0060079531	69	1559.5	DKK	107605.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:05:54	XCSE	513618	B	DK0060079531	1100	1559.5	DKK	1715450
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:05:54	XCSE	513620	B	DK0060079531	600	1559.5	DKK	935700
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:05:54	XCSE	513626	B	DK0060079531	605	1559	DKK	943195
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:05:54	XCSE	513627	B	DK0060079531	10	1559	DKK	15590
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:05:54	XCSE	513628	B	DK0060079531	35	1559	DKK	54565
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:05:54	XCSE	513647	B	DK0060079531	165	1559	DKK	257235
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:05:54	XCSE	513648	B	DK0060079531	12	1559	DKK	18708
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:05:54	XCSE	513649	B	DK0060079531	70	1559	DKK	109130
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:05:54	XCSE	513650	B	DK0060079531	73	1559	DKK	113807
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:06:31	XCSE	514502	B	DK0060079531	38	1559	DKK	59242
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:06:59	XCSE	515299	B	DK0060079531	48	1559	DKK	74832
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:06:59	XCSE	515300	B	DK0060079531	194	1559	DKK	302446
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:16:26	XCSE	529045	B	DK0060079531	206	1561	DKK	321566
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:16:26	XCSE	529048	B	DK0060079531	173	1561	DKK	270053
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:16:26	XCSE	529049	B	DK0060079531	83	1561	DKK	129563
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:18:17	XCSE	531605	B	DK0060079531	238	1561	DKK	371518
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:18:17	XCSE	531606	B	DK0060079531	211	1561	DKK	329371
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:18:17	XCSE	531607	B	DK0060079531	6	1561	DKK	9366
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:18:17	XCSE	531608	B	DK0060079531	20	1561	DKK	31220
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:18:18	XCSE	531627	B	DK0060079531	6	1561	DKK	9366
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:18:18	XCSE	531639	B	DK0060079531	20	1561	DKK	31220
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:18:18	XCSE	531645	B	DK0060079531	100	1561	DKK	156100
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:18:18	XCSE	531646	B	DK0060079531	337	1561	DKK	526057

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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	09/11/2021	14:51:47	XCSE	580741	B	DK0060079531	139	1561	DKK	216979
DSV A/S	G50333	529900ODI3047E2LIV03	09/11/2021	14:51:47	XCSE	580742	B	DK0060079531	611	1561	DKK	953771
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:02:38	XCSE	40514	B	DK0060079531	184	1573	DKK	289432
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:02:38	XCSE	40516	B	DK0060079531	416	1573	DKK	654368
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:03:08	XCSE	43597	B	DK0060079531	50	1572	DKK	78600
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:03:08	XCSE	43598	B	DK0060079531	320	1572	DKK	503040
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:03:08	XCSE	43599	B	DK0060079531	300	1572	DKK	471600
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:05:23	XCSE	53861	B	DK0060079531	208	1573.5	DKK	327288
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:05:23	XCSE	53862	B	DK0060079531	342	1573.5	DKK	538137
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:06:41	XCSE	59536	B	DK0060079531	74	1572	DKK	116328
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:06:41	XCSE	59537	B	DK0060079531	326	1572	DKK	512472
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:06:41	XCSE	59539	B	DK0060079531	370	1572	DKK	581640
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:10:45	XCSE	75411	B	DK0060079531	38	1574.5	DKK	59831
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:10:45	XCSE	75412	B	DK0060079531	372	1574.5	DKK	585714
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:10:45	XCSE	75413	B	DK0060079531	300	1574.5	DKK	472350
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:10:55	XCSE	76015	B	DK0060079531	61	1573.5	DKK	95983.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:10:55	XCSE	76016	B	DK0060079531	219	1573.5	DKK	344596.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:11:52	XCSE	79198	B	DK0060079531	25	1573	DKK	39325
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:11:57	XCSE	79467	B	DK0060079531	435	1573	DKK	684255
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:11:57	XCSE	79478	B	DK0060079531	231	1572	DKK	363132
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:11:57	XCSE	79479	B	DK0060079531	89	1572	DKK	139908
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:11:57	XCSE	79480	B	DK0060079531	260	1572	DKK	408720
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:12:15	XCSE	80538	B	DK0060079531	280	1571.5	DKK	440020
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:12:15	XCSE	80541	B	DK0060079531	320	1571.5	DKK	502880
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:12:15	XCSE	80542	B	DK0060079531	290	1571.5	DKK	455735
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:14:35	XCSE	87279	B	DK0060079531	100	1572.5	DKK	157250
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:14:35	XCSE	87280	B	DK0060079531	450	1572.5	DKK	707625
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:15:07	XCSE	89668	B	DK0060079531	330	1572.5	DKK	518925
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:15:07	XCSE	89669	B	DK0060079531	53	1572.5	DKK	83342.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:15:07	XCSE	89670	B	DK0060079531	337	1572.5	DKK	529932.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:16:44	XCSE	96049	B	DK0060079531	240	1569	DKK	376560
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:16:44	XCSE	96050	B	DK0060079531	80	1569	DKK	125520
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:17:08	XCSE	97421	B	DK0060079531	18	1570	DKK	28260
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:18:09	XCSE	100067	B	DK0060079531	275	1570.5	DKK	431887.5

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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	10/11/2021	10:18:25	XCSE	101009	B	DK0060079531	35	1570.5	DKK	54967.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:18:27	XCSE	101153	B	DK0060079531	137	1570	DKK	215090
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:18:27	XCSE	101154	B	DK0060079531	105	1570	DKK	164850
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:18:27	XCSE	101155	B	DK0060079531	280	1570	DKK	439600
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:19:35	XCSE	104806	B	DK0060079531	30	1567	DKK	47010
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:19:35	XCSE	104807	B	DK0060079531	50	1567	DKK	78350
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:19:35	XCSE	104808	B	DK0060079531	204	1567	DKK	319668
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:19:35	XCSE	104809	B	DK0060079531	6	1567	DKK	9402
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:19:35	XCSE	104810	B	DK0060079531	260	1567	DKK	407420
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:20:35	XCSE	108584	B	DK0060079531	15	1566.5	DKK	23497.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:21:42	XCSE	112016	B	DK0060079531	100	1566.5	DKK	156650
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:21:42	XCSE	112017	B	DK0060079531	184	1566.5	DKK	288236
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:21:42	XCSE	112018	B	DK0060079531	21	1566.5	DKK	32896.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:24:27	XCSE	119804	B	DK0060079531	117	1567	DKK	183339
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:24:52	XCSE	121009	B	DK0060079531	100	1567	DKK	156700
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:24:52	XCSE	121010	B	DK0060079531	253	1567	DKK	396451
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:25:19	XCSE	122238	B	DK0060079531	175	1566	DKK	274050
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:27:32	XCSE	127976	B	DK0060079531	131	1567	DKK	205277
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:30:02	XCSE	134744	B	DK0060079531	25	1570	DKK	39250
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:30:02	XCSE	134745	B	DK0060079531	124	1570	DKK	194680
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:30:02	XCSE	134746	B	DK0060079531	366	1570	DKK	574620
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:30:02	XCSE	134748	B	DK0060079531	35	1570	DKK	54950
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:31:25	XCSE	138585	B	DK0060079531	63	1570	DKK	98910
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:31:25	XCSE	138586	B	DK0060079531	137	1570	DKK	215090
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:31:25	XCSE	138587	B	DK0060079531	100	1570	DKK	157000
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:32:43	XCSE	142205	B	DK0060079531	204	1570.5	DKK	320382
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:34:22	XCSE	146568	B	DK0060079531	307	1570.5	DKK	482143.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:34:22	XCSE	146570	B	DK0060079531	1640	1570.5	DKK	2575620
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:34:22	XCSE	146571	B	DK0060079531	1652	1570.5	DKK	2594466
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:34:22	XCSE	146572	B	DK0060079531	97	1570.5	DKK	152338.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:34:22	XCSE	146573	B	DK0060079531	106	1570.5	DKK	166473
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:34:22	XCSE	146574	B	DK0060079531	150	1570.5	DKK	235575
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:34:22	XCSE	146575	B	DK0060079531	1344	1570.5	DKK	2110752
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:34:22	XCSE	146576	B	DK0060079531	290	1570.5	DKK	455445

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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	10/11/2021	10:36:00	XCSE	151560	B	DK0060079531	138	1569	DKK	216522
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:36:00	XCSE	151561	B	DK0060079531	202	1569	DKK	316938
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:36:00	XCSE	151562	B	DK0060079531	430	1569	DKK	674670
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:36:53	XCSE	154332	B	DK0060079531	43	1567	DKK	67381
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:36:53	XCSE	154333	B	DK0060079531	304	1567	DKK	476368
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:36:53	XCSE	154334	B	DK0060079531	72	1567	DKK	112824
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:36:53	XCSE	154335	B	DK0060079531	380	1567	DKK	595460
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:36:53	XCSE	154336	B	DK0060079531	320	1567	DKK	501440
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:37:06	XCSE	155044	B	DK0060079531	397	1567	DKK	622099
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:37:06	XCSE	155045	B	DK0060079531	43	1567	DKK	67381
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:37:27	XCSE	156153	B	DK0060079531	115	1566	DKK	180090
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:37:29	XCSE	156235	B	DK0060079531	8	1565.5	DKK	12524
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:37:29	XCSE	156236	B	DK0060079531	213	1565.5	DKK	333451.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:37:51	XCSE	157397	B	DK0060079531	40	1565.5	DKK	62620
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:37:51	XCSE	157398	B	DK0060079531	44	1565.5	DKK	68882
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:37:51	XCSE	157399	B	DK0060079531	65	1565.5	DKK	101757.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:37:51	XCSE	157400	B	DK0060079531	550	1565.5	DKK	861025
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:38:27	XCSE	159268	B	DK0060079531	36	1563.5	DKK	56286
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:38:27	XCSE	159269	B	DK0060079531	234	1563.5	DKK	365859
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:39:18	XCSE	161611	B	DK0060079531	36	1564	DKK	56304
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:39:18	XCSE	161613	B	DK0060079531	100	1564	DKK	156400
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:39:26	XCSE	161983	B	DK0060079531	13	1564	DKK	20332
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:39:26	XCSE	161984	B	DK0060079531	55	1564	DKK	86020
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:19	XCSE	174004	B	DK0060079531	201	1566.5	DKK	314866.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:19	XCSE	174005	B	DK0060079531	50	1566.5	DKK	78325
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:19	XCSE	174009	B	DK0060079531	29	1566.5	DKK	45428.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:19	XCSE	174022	B	DK0060079531	96	1566	DKK	150336
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:19	XCSE	174023	B	DK0060079531	145	1566	DKK	227070
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:20	XCSE	174037	B	DK0060079531	87	1566	DKK	136242
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:20	XCSE	174038	B	DK0060079531	2	1566	DKK	3132
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:20	XCSE	174039	B	DK0060079531	44	1566	DKK	68904
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:20	XCSE	174040	B	DK0060079531	10	1566	DKK	15660
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:46	XCSE	175043	B	DK0060079531	25	1566	DKK	39150
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:44:46	XCSE	175045	B	DK0060079531	93	1566	DKK	145638

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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	10/11/2021	10:44:46	XCSE	175046	B	DK0060079531	198	1566	DKK	310068
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:45:51	XCSE	178599	B	DK0060079531	20	1564.5	DKK	31290
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:45:59	XCSE	178909	B	DK0060079531	330	1564.5	DKK	516285
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:45:59	XCSE	178914	B	DK0060079531	63	1564	DKK	98532
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:45:59	XCSE	178915	B	DK0060079531	100	1564	DKK	156400
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:45:59	XCSE	178916	B	DK0060079531	3	1564	DKK	4692
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:41	XCSE	199117	B	DK0060079531	91	1565	DKK	142415
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:41	XCSE	199118	B	DK0060079531	189	1565	DKK	295785
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:41	XCSE	199119	B	DK0060079531	211	1565	DKK	330215
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:41	XCSE	199120	B	DK0060079531	89	1565	DKK	139285
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:41	XCSE	199181	B	DK0060079531	133	1564	DKK	208012
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:41	XCSE	199185	B	DK0060079531	56	1564	DKK	87584
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:42	XCSE	199258	B	DK0060079531	151	1564	DKK	236164
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:45	XCSE	199409	B	DK0060079531	224	1563.5	DKK	350224
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:45	XCSE	199410	B	DK0060079531	46	1563.5	DKK	71921
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:45	XCSE	199411	B	DK0060079531	139	1563.5	DKK	217326.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:45	XCSE	199412	B	DK0060079531	77	1563.5	DKK	120389.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:46	XCSE	199470	B	DK0060079531	284	1563.5	DKK	444034
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:46	XCSE	199471	B	DK0060079531	90	1563.5	DKK	140715
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:46	XCSE	199472	B	DK0060079531	74	1563.5	DKK	115699
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:46	XCSE	199473	B	DK0060079531	50	1563.5	DKK	78175
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:46	XCSE	199475	B	DK0060079531	96	1563.5	DKK	150096
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:46	XCSE	199477	B	DK0060079531	30	1563.5	DKK	46905
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:55	XCSE	199977	B	DK0060079531	139	1562.5	DKK	217187.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:55	XCSE	199978	B	DK0060079531	361	1562.5	DKK	564062.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:55	XCSE	199979	B	DK0060079531	164	1562.5	DKK	256250
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:55	XCSE	199980	B	DK0060079531	50	1562.5	DKK	78125
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:55	XCSE	199981	B	DK0060079531	79	1562.5	DKK	123437.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:54:55	XCSE	199982	B	DK0060079531	47	1562.5	DKK	73437.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:55:00	XCSE	200115	B	DK0060079531	50	1561.5	DKK	78075
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:55:00	XCSE	200116	B	DK0060079531	60	1561.5	DKK	93690
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:55:00	XCSE	200117	B	DK0060079531	50	1561.5	DKK	78075
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:55:00	XCSE	200118	B	DK0060079531	47	1561.5	DKK	73390.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:55:00	XCSE	200119	B	DK0060079531	26	1561.5	DKK	40599

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DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:55:00	XCSE	200134	B	DK0060079531	30	1561.5	DKK	46845
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:55:00	XCSE	200135	B	DK0060079531	37	1561.5	DKK	57775.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:57:46	XCSE	205801	B	DK0060079531	4	1557	DKK	6228
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:57:46	XCSE	205802	B	DK0060079531	63	1557	DKK	98091
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:58:04	XCSE	206402	B	DK0060079531	56	1557	DKK	87192
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:58:04	XCSE	206403	B	DK0060079531	1	1557	DKK	1557
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:58:04	XCSE	206405	B	DK0060079531	130	1557	DKK	202410
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:58:04	XCSE	206406	B	DK0060079531	100	1557	DKK	155700
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:58:04	XCSE	206407	B	DK0060079531	56	1557	DKK	87192
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	10:58:04	XCSE	206408	B	DK0060079531	300	1557	DKK	467100
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:01:24	XCSE	213910	B	DK0060079531	18	1556	DKK	28008
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:01:24	XCSE	213911	B	DK0060079531	186	1556	DKK	289416
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:01:45	XCSE	214508	B	DK0060079531	86	1556	DKK	133816
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:01:45	XCSE	214513	B	DK0060079531	124	1555.5	DKK	192882
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:01:45	XCSE	214518	B	DK0060079531	13	1555.5	DKK	20221.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:04:21	XCSE	219704	B	DK0060079531	5	1559	DKK	7795
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:04:33	XCSE	220121	B	DK0060079531	175	1559	DKK	272825
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:04:33	XCSE	220122	B	DK0060079531	67	1559	DKK	104453
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:04:33	XCSE	220123	B	DK0060079531	23	1559	DKK	35857
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:04:33	XCSE	220124	B	DK0060079531	48	1559	DKK	74832
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:04:33	XCSE	220125	B	DK0060079531	50	1559	DKK	77950
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:04:33	XCSE	220127	B	DK0060079531	252	1559	DKK	392868
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:07:23	XCSE	226921	B	DK0060079531	100	1559	DKK	155900
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:07:23	XCSE	226922	B	DK0060079531	100	1559	DKK	155900
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:07:23	XCSE	226923	B	DK0060079531	120	1559	DKK	187080
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:07:23	XCSE	226925	B	DK0060079531	111	1559	DKK	173049
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:07:23	XCSE	226928	B	DK0060079531	31	1559	DKK	48329
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:07:23	XCSE	226932	B	DK0060079531	168	1559	DKK	261912
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:07:23	XCSE	226933	B	DK0060079531	35	1559	DKK	54565
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:07:23	XCSE	226934	B	DK0060079531	345	1559	DKK	537855
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:10:00	XCSE	233586	B	DK0060079531	330	1558.5	DKK	514305
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:10:00	XCSE	233587	B	DK0060079531	70	1558.5	DKK	109095
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:10:00	XCSE	233588	B	DK0060079531	270	1558.5	DKK	420795
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:11:11	XCSE	236298	B	DK0060079531	198	1558.5	DKK	308583

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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	10/11/2021	11:11:11	XCSE	236299	B	DK0060079531	192	1558.5	DKK	299232
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:12:17	XCSE	238199	B	DK0060079531	100	1558	DKK	155800
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:12:41	XCSE	239085	B	DK0060079531	200	1558	DKK	311600
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:12:41	XCSE	239086	B	DK0060079531	200	1558	DKK	311600
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:12:41	XCSE	239087	B	DK0060079531	100	1558	DKK	155800
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:13:39	XCSE	241575	B	DK0060079531	85	1557.5	DKK	132387.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:13:39	XCSE	241576	B	DK0060079531	100	1557.5	DKK	155750
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:13:39	XCSE	241577	B	DK0060079531	132	1557.5	DKK	205590
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:13:39	XCSE	241578	B	DK0060079531	43	1557.5	DKK	66972.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:13:41	XCSE	241663	B	DK0060079531	55	1557	DKK	85635
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:13:41	XCSE	241664	B	DK0060079531	32	1557	DKK	49824
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:13:41	XCSE	241665	B	DK0060079531	222	1557	DKK	345654
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:13:41	XCSE	241666	B	DK0060079531	128	1557	DKK	199296
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:13:41	XCSE	241667	B	DK0060079531	13	1557	DKK	20241
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:20:57	XCSE	256335	B	DK0060079531	425	1556.5	DKK	661512.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:20:57	XCSE	256336	B	DK0060079531	25	1556.5	DKK	38912.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:20:57	XCSE	256337	B	DK0060079531	25	1556.5	DKK	38912.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:20:57	XCSE	256338	B	DK0060079531	275	1556.5	DKK	428037.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:20:57	XCSE	256340	B	DK0060079531	36	1556.5	DKK	56034
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:20:57	XCSE	256341	B	DK0060079531	254	1556.5	DKK	395351
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:20:57	XCSE	256342	B	DK0060079531	320	1556.5	DKK	498080
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:20:57	XCSE	256343	B	DK0060079531	270	1556.5	DKK	420255
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:20:57	XCSE	256344	B	DK0060079531	300	1556.5	DKK	466950
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:22:12	XCSE	259738	B	DK0060079531	64	1556.5	DKK	99616
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:22:12	XCSE	259739	B	DK0060079531	216	1556.5	DKK	336204
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:22:27	XCSE	260569	B	DK0060079531	134	1555.5	DKK	208437
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:22:27	XCSE	260570	B	DK0060079531	39	1555.5	DKK	60664.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:22:27	XCSE	260575	B	DK0060079531	500	1555	DKK	777500
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:26:34	XCSE	269499	B	DK0060079531	114	1554	DKK	177156
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:27:06	XCSE	270317	B	DK0060079531	196	1554	DKK	304584
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:27:06	XCSE	270319	B	DK0060079531	320	1554	DKK	497280
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:27:06	XCSE	270321	B	DK0060079531	63	1553	DKK	97839
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:27:06	XCSE	270322	B	DK0060079531	61	1553	DKK	94733
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:27:58	XCSE	271806	B	DK0060079531	30	1553	DKK	46590

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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	10/11/2021	11:28:05	XCSE	272173	B	DK0060079531	56	1553	DKK	86968
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:28:05	XCSE	272174	B	DK0060079531	70	1553	DKK	108710
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:30:01	XCSE	276387	B	DK0060079531	250	1549.5	DKK	387375
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:30:01	XCSE	276388	B	DK0060079531	238	1549.5	DKK	368781
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:30:03	XCSE	276468	B	DK0060079531	58	1549.5	DKK	89871
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:30:15	XCSE	276946	B	DK0060079531	56	1549.5	DKK	86772
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:30:15	XCSE	276947	B	DK0060079531	68	1549.5	DKK	105366
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:32:11	XCSE	281000	B	DK0060079531	61	1548.5	DKK	94458.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:32:12	XCSE	281050	B	DK0060079531	157	1548.5	DKK	243114.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:32:13	XCSE	281093	B	DK0060079531	89	1548.5	DKK	137816.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:32:13	XCSE	281094	B	DK0060079531	3	1548.5	DKK	4645.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:34:28	XCSE	285798	B	DK0060079531	104	1546.5	DKK	160836
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:34:28	XCSE	285799	B	DK0060079531	176	1546.5	DKK	272184
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:34:28	XCSE	285800	B	DK0060079531	224	1546.5	DKK	346416
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:34:28	XCSE	285801	B	DK0060079531	96	1546.5	DKK	148464
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:37:22	XCSE	293384	B	DK0060079531	300	1545.5	DKK	463650
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:37:22	XCSE	293385	B	DK0060079531	222	1545.5	DKK	343101
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:44:28	XCSE	307648	B	DK0060079531	2	1550.5	DKK	3101
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:44:28	XCSE	307650	B	DK0060079531	100	1550.5	DKK	155050
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:44:28	XCSE	307651	B	DK0060079531	111	1550.5	DKK	172105.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:44:28	XCSE	307652	B	DK0060079531	77	1550.5	DKK	119388.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:16	XCSE	316758	B	DK0060079531	55	1548	DKK	85140
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:16	XCSE	316759	B	DK0060079531	104	1548	DKK	160992
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:21	XCSE	316898	B	DK0060079531	18	1548	DKK	27864
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:31	XCSE	317274	B	DK0060079531	134	1548	DKK	207432
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:31	XCSE	317275	B	DK0060079531	69	1548	DKK	106812
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:40	XCSE	317517	B	DK0060079531	43	1547.5	DKK	66542.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:40	XCSE	317518	B	DK0060079531	217	1547.5	DKK	335807.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:40	XCSE	317519	B	DK0060079531	87	1547.5	DKK	134632.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:40	XCSE	317520	B	DK0060079531	213	1547.5	DKK	329617.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:41	XCSE	317555	B	DK0060079531	108	1547	DKK	167076
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:41	XCSE	317556	B	DK0060079531	73	1547	DKK	112931
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:41	XCSE	317557	B	DK0060079531	169	1547	DKK	261443
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:49:41	XCSE	317558	B	DK0060079531	480	1547	DKK	742560

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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	10/11/2021	11:50:21	XCSE	319147	B	DK0060079531	1478	1545.5	DKK	2284249
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:50:21	XCSE	319148	B	DK0060079531	850	1545.5	DKK	1313675
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:50:21	XCSE	319149	B	DK0060079531	330	1545.5	DKK	510015
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:51:01	XCSE	320715	B	DK0060079531	400	1542.5	DKK	617000
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:51:01	XCSE	320716	B	DK0060079531	550	1542.5	DKK	848375
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:53:41	XCSE	326374	B	DK0060079531	78	1541	DKK	120198
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:56:50	XCSE	332268	B	DK0060079531	80	1542.5	DKK	123400
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:56:50	XCSE	332269	B	DK0060079531	61	1542.5	DKK	94092.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:56:50	XCSE	332270	B	DK0060079531	99	1542.5	DKK	152707.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:56:50	XCSE	332271	B	DK0060079531	170	1542.5	DKK	262225
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:57:25	XCSE	333523	B	DK0060079531	65	1541.5	DKK	100197.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:57:25	XCSE	333524	B	DK0060079531	395	1541.5	DKK	608892.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:57:25	XCSE	333525	B	DK0060079531	5	1541.5	DKK	7707.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:57:25	XCSE	333526	B	DK0060079531	45	1541.5	DKK	69367.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:57:25	XCSE	333527	B	DK0060079531	207	1541.5	DKK	319090.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:57:25	XCSE	333528	B	DK0060079531	3	1541.5	DKK	4624.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:57:25	XCSE	333529	B	DK0060079531	53	1541.5	DKK	81699.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:57:25	XCSE	333530	B	DK0060079531	387	1541.5	DKK	596560.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:57:25	XCSE	333533	B	DK0060079531	250	1541.5	DKK	385375
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:57:26	XCSE	333638	B	DK0060079531	57	1541	DKK	87837
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	11:57:26	XCSE	333639	B	DK0060079531	225	1541	DKK	346725
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:04:08	XCSE	346051	B	DK0060079531	89	1543	DKK	137327
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:04:08	XCSE	346052	B	DK0060079531	38	1543	DKK	58634
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:04:08	XCSE	346053	B	DK0060079531	163	1543	DKK	251509
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:04:08	XCSE	346105	B	DK0060079531	110	1542.5	DKK	169675
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:04:08	XCSE	346111	B	DK0060079531	170	1542.5	DKK	262225
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:05:30	XCSE	349000	B	DK0060079531	1	1541	DKK	1541
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:05:46	XCSE	349562	B	DK0060079531	134	1541	DKK	206494
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:05:46	XCSE	349563	B	DK0060079531	155	1541	DKK	238855
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:05:46	XCSE	349565	B	DK0060079531	114	1540.5	DKK	175617
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:05:46	XCSE	349566	B	DK0060079531	176	1540.5	DKK	271128
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:07:33	XCSE	352725	B	DK0060079531	32	1537.5	DKK	49200
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:07:33	XCSE	352726	B	DK0060079531	91	1537.5	DKK	139912.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:07:33	XCSE	352727	B	DK0060079531	150	1537.5	DKK	230625

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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	10/11/2021	12:07:33	XCSE	352728	B	DK0060079531	335	1537.5	DKK	515062.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:07:34	XCSE	352729	B	DK0060079531	292	1537.5	DKK	448950
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:07:34	XCSE	352730	B	DK0060079531	14	1537.5	DKK	21525
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:07:34	XCSE	352731	B	DK0060079531	400	1537.5	DKK	615000
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:07:34	XCSE	352732	B	DK0060079531	186	1537.5	DKK	285975
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:07:47	XCSE	353160	B	DK0060079531	43	1536.5	DKK	66069.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:07:55	XCSE	353463	B	DK0060079531	55	1536.5	DKK	84507.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:08:06	XCSE	354051	B	DK0060079531	100	1536.5	DKK	153650
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:08:06	XCSE	354052	B	DK0060079531	197	1536.5	DKK	302690.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:08:06	XCSE	354054	B	DK0060079531	55	1536.5	DKK	84507.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:10:40	XCSE	358968	B	DK0060079531	37	1537	DKK	56869
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:11:06	XCSE	359736	B	DK0060079531	245	1537.5	DKK	376687.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:11:06	XCSE	359737	B	DK0060079531	45	1537.5	DKK	69187.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:11:06	XCSE	359738	B	DK0060079531	310	1537.5	DKK	476625
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:11:06	XCSE	359740	B	DK0060079531	232	1537	DKK	356584
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:11:06	XCSE	359741	B	DK0060079531	28	1537	DKK	43036
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:11:06	XCSE	359742	B	DK0060079531	103	1537	DKK	158311
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:13:04	XCSE	364170	B	DK0060079531	34	1529	DKK	51986
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:13:04	XCSE	364171	B	DK0060079531	241	1529	DKK	368489
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:13:04	XCSE	364172	B	DK0060079531	105	1529	DKK	160545
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:15:44	XCSE	370394	B	DK0060079531	14	1526.5	DKK	21371
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:15:44	XCSE	370395	B	DK0060079531	227	1526.5	DKK	346515.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:15:44	XCSE	370400	B	DK0060079531	22	1526.5	DKK	33583
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:15:44	XCSE	370401	B	DK0060079531	92	1526.5	DKK	140438
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:15:44	XCSE	370402	B	DK0060079531	5	1526.5	DKK	7632.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:15:44	XCSE	370403	B	DK0060079531	320	1526.5	DKK	488480
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:18:00	XCSE	374808	B	DK0060079531	53	1526.5	DKK	80904.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:18:00	XCSE	374809	B	DK0060079531	207	1526.5	DKK	315985.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:19:24	XCSE	377751	B	DK0060079531	71	1525	DKK	108275
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:19:24	XCSE	377752	B	DK0060079531	400	1525	DKK	610000
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:19:24	XCSE	377753	B	DK0060079531	29	1525	DKK	44225
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:21:32	XCSE	383652	B	DK0060079531	100	1523	DKK	152300
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:21:32	XCSE	383653	B	DK0060079531	270	1523	DKK	411210
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:26:03	XCSE	392011	B	DK0060079531	99	1525.5	DKK	151024.5

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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	10/11/2021	12:26:03	XCSE	392012	B	DK0060079531	100	1525.5	DKK	152550
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:26:03	XCSE	392017	B	DK0060079531	61	1525.5	DKK	93055.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:26:44	XCSE	393380	B	DK0060079531	50	1524	DKK	76200
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:26:44	XCSE	393381	B	DK0060079531	320	1524	DKK	487680
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:27:34	XCSE	395151	B	DK0060079531	115	1524	DKK	175260
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:28:23	XCSE	396413	B	DK0060079531	320	1524	DKK	487680
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:28:23	XCSE	396414	B	DK0060079531	5	1524	DKK	7620
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:31:05	XCSE	400905	B	DK0060079531	371	1523	DKK	565033
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:31:05	XCSE	400906	B	DK0060079531	49	1523	DKK	74627
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:31:05	XCSE	400907	B	DK0060079531	280	1523	DKK	426440
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:31:05	XCSE	400917	B	DK0060079531	109	1522	DKK	165898
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:31:05	XCSE	400918	B	DK0060079531	281	1522	DKK	427682
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:31:05	XCSE	400919	B	DK0060079531	290	1522	DKK	441380
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:38:08	XCSE	414399	B	DK0060079531	155	1524.5	DKK	236297.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:38:08	XCSE	414400	B	DK0060079531	44	1524.5	DKK	67078
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:38:08	XCSE	414401	B	DK0060079531	191	1524.5	DKK	291179.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:38:08	XCSE	414402	B	DK0060079531	12	1524.5	DKK	18294
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:38:08	XCSE	414403	B	DK0060079531	245	1524.5	DKK	373502.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:38:08	XCSE	414404	B	DK0060079531	33	1524.5	DKK	50308.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:44:30	XCSE	426073	B	DK0060079531	305	1524	DKK	464820
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:44:30	XCSE	426074	B	DK0060079531	5	1524	DKK	7620
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:44:30	XCSE	426075	B	DK0060079531	19	1524	DKK	28956
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:44:30	XCSE	426076	B	DK0060079531	305	1524	DKK	464820
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:44:30	XCSE	426077	B	DK0060079531	76	1524	DKK	115824
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:45:13	XCSE	427253	B	DK0060079531	11	1523	DKK	16753
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:45:13	XCSE	427254	B	DK0060079531	319	1523	DKK	485837
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:45:13	XCSE	427256	B	DK0060079531	109	1522.5	DKK	165952.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:45:13	XCSE	427257	B	DK0060079531	191	1522.5	DKK	290797.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:47:01	XCSE	429844	B	DK0060079531	50	1522	DKK	76100
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:47:01	XCSE	429845	B	DK0060079531	30	1522	DKK	45660
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:47:01	XCSE	429846	B	DK0060079531	27	1522	DKK	41094
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:47:01	XCSE	429847	B	DK0060079531	173	1522	DKK	263306
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:47:01	XCSE	429848	B	DK0060079531	99	1522	DKK	150678
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:47:01	XCSE	429849	B	DK0060079531	211	1522	DKK	321142

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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	10/11/2021	12:47:16	XCSE	430879	B	DK0060079531	280	1518.5	DKK	425180
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:50:15	XCSE	436588	B	DK0060079531	24	1519.5	DKK	36468
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:50:15	XCSE	436589	B	DK0060079531	205	1519.5	DKK	311497.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:50:15	XCSE	436590	B	DK0060079531	100	1519.5	DKK	151950
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:50:15	XCSE	436591	B	DK0060079531	71	1519.5	DKK	107884.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:52:10	XCSE	439549	B	DK0060079531	41	1518	DKK	62238
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:52:10	XCSE	439550	B	DK0060079531	259	1518	DKK	393162
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:52:10	XCSE	439551	B	DK0060079531	29	1518	DKK	44022
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:52:10	XCSE	439552	B	DK0060079531	261	1518	DKK	396198
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:55:56	XCSE	444900	B	DK0060079531	330	1517.5	DKK	500775
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:59:22	XCSE	450136	B	DK0060079531	360	1518	DKK	546480
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:59:22	XCSE	450137	B	DK0060079531	10	1518	DKK	15180
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	12:59:22	XCSE	450152	B	DK0060079531	260	1516.5	DKK	394290
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:01:22	XCSE	453844	B	DK0060079531	263	1514	DKK	398182
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:01:41	XCSE	454194	B	DK0060079531	37	1514	DKK	56018
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:06:45	XCSE	462687	B	DK0060079531	300	1515.5	DKK	454650
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:14:23	XCSE	473523	B	DK0060079531	260	1515.5	DKK	394030
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:18:20	XCSE	479063	B	DK0060079531	11	1514.5	DKK	16659.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:18:39	XCSE	479599	B	DK0060079531	269	1514.5	DKK	407400.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:21:27	XCSE	483865	B	DK0060079531	9	1514	DKK	13626
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:24:09	XCSE	487883	B	DK0060079531	200	1514	DKK	302800
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:24:09	XCSE	487884	B	DK0060079531	271	1514	DKK	410294
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:27:40	XCSE	493003	B	DK0060079531	3	1513	DKK	4539
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:27:40	XCSE	493004	B	DK0060079531	95	1513	DKK	143735
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:27:40	XCSE	493005	B	DK0060079531	162	1513	DKK	245106
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:31:51	XCSE	499636	B	DK0060079531	220	1510.5	DKK	332310
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:31:51	XCSE	499637	B	DK0060079531	200	1510.5	DKK	302100
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:39:15	XCSE	512048	B	DK0060079531	84	1509	DKK	126756
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:39:15	XCSE	512049	B	DK0060079531	24	1509	DKK	36216
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:39:15	XCSE	512050	B	DK0060079531	152	1509	DKK	229368
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:40:57	XCSE	514997	B	DK0060079531	270	1508.5	DKK	407295
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:57:42	XCSE	539909	B	DK0060079531	21	1513	DKK	31773
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	13:57:42	XCSE	539910	B	DK0060079531	239	1513	DKK	361607
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:01:44	XCSE	545628	B	DK0060079531	100	1514	DKK	151400

Share repurchase specification

From 08/11/2021 to 14/11/2021



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	10/11/2021	14:01:44	XCSE	545629	B	DK0060079531	160	1514	DKK	242240
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:08:09	XCSE	555318	B	DK0060079531	46	1516.5	DKK	69759
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:08:09	XCSE	555319	B	DK0060079531	234	1516.5	DKK	354861
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:15:00	XCSE	564665	B	DK0060079531	149	1518	DKK	226182
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:15:00	XCSE	564666	B	DK0060079531	50	1518	DKK	75900
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:16:11	XCSE	566159	B	DK0060079531	81	1518	DKK	122958
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:24:50	XCSE	578091	B	DK0060079531	298	1518	DKK	452364
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:24:50	XCSE	578092	B	DK0060079531	22	1518	DKK	33396
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:30:17	XCSE	585633	B	DK0060079531	260	1514.5	DKK	393770
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:30:19	XCSE	585671	B	DK0060079531	290	1514	DKK	439060
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:34:03	XCSE	590652	B	DK0060079531	27	1513	DKK	40851
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:34:03	XCSE	590653	B	DK0060079531	293	1513	DKK	443309
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:40:57	XCSE	600369	B	DK0060079531	145	1512.5	DKK	219312.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:40:57	XCSE	600370	B	DK0060079531	155	1512.5	DKK	234437.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:41:14	XCSE	600949	B	DK0060079531	273	1512	DKK	412776
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:41:14	XCSE	600950	B	DK0060079531	17	1512	DKK	25704
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:47:57	XCSE	609847	B	DK0060079531	260	1511	DKK	392860
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:47:58	XCSE	609890	B	DK0060079531	209	1510	DKK	315590
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:47:58	XCSE	609891	B	DK0060079531	91	1510	DKK	137410
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:53:57	XCSE	618198	B	DK0060079531	58	1513	DKK	87754
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	14:53:57	XCSE	618199	B	DK0060079531	222	1513	DKK	335886
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:03:36	XCSE	632199	B	DK0060079531	50	1514	DKK	75700
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:08:42	XCSE	640382	B	DK0060079531	200	1514	DKK	302800
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:08:42	XCSE	640386	B	DK0060079531	40	1514	DKK	60560
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:08:42	XCSE	640388	B	DK0060079531	250	1514	DKK	378500
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:26:04	XCSE	664557	B	DK0060079531	13	1532.5	DKK	19922.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:26:04	XCSE	664558	B	DK0060079531	247	1532.5	DKK	378527.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:30:01	XCSE	669885	B	DK0060079531	60	1533.5	DKK	92010
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:30:01	XCSE	669886	B	DK0060079531	30	1534	DKK	46020
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:30:01	XCSE	669887	B	DK0060079531	5	1534	DKK	7670
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:30:01	XCSE	669888	B	DK0060079531	60	1534	DKK	92040
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:30:01	XCSE	669889	B	DK0060079531	125	1534	DKK	191750
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:36:01	XCSE	684463	B	DK0060079531	40	1532	DKK	61280
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:36:01	XCSE	684464	B	DK0060079531	50	1532	DKK	76600

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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	10/11/2021	15:36:01	XCSE	684465	B	DK0060079531	30	1532	DKK	45960
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:36:01	XCSE	684466	B	DK0060079531	170	1532	DKK	260440
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:42:34	XCSE	695519	B	DK0060079531	67	1531.5	DKK	102610.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:42:34	XCSE	695520	B	DK0060079531	50	1531.5	DKK	76575
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:42:34	XCSE	695521	B	DK0060079531	11	1531.5	DKK	16846.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:42:34	XCSE	695522	B	DK0060079531	162	1531.5	DKK	248103
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:49:07	XCSE	705689	B	DK0060079531	2	1532	DKK	3064
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:49:07	XCSE	705696	B	DK0060079531	2	1532	DKK	3064
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:49:12	XCSE	705773	B	DK0060079531	2	1532	DKK	3064
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:49:12	XCSE	705774	B	DK0060079531	50	1532	DKK	76600
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:49:12	XCSE	705775	B	DK0060079531	34	1532	DKK	52088
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:49:12	XCSE	705776	B	DK0060079531	170	1532	DKK	260440
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	15:54:49	XCSE	714822	B	DK0060079531	260	1534	DKK	398840
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:01:38	XCSE	725749	B	DK0060079531	290	1535	DKK	445150
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:10:05	XCSE	739210	B	DK0060079531	50	1536.5	DKK	76825
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:10:05	XCSE	739211	B	DK0060079531	50	1536.5	DKK	76825
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:10:05	XCSE	739218	B	DK0060079531	118	1536.5	DKK	181307
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:10:05	XCSE	739219	B	DK0060079531	52	1536.5	DKK	79898
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:16:14	XCSE	748780	B	DK0060079531	231	1537.5	DKK	355162.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:16:14	XCSE	748781	B	DK0060079531	59	1537.5	DKK	90712.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:22:08	XCSE	757997	B	DK0060079531	290	1535	DKK	445150
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:25:47	XCSE	763755	B	DK0060079531	260	1534	DKK	398840
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:27:43	XCSE	766441	B	DK0060079531	260	1533.5	DKK	398710
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:27:56	XCSE	766723	B	DK0060079531	100	1532.5	DKK	153250
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:27:56	XCSE	766724	B	DK0060079531	126	1532.5	DKK	193095
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:27:56	XCSE	766725	B	DK0060079531	154	1532.5	DKK	236005
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:31:35	XCSE	774747	B	DK0060079531	25	1532	DKK	38300
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:31:35	XCSE	774748	B	DK0060079531	335	1532	DKK	513220
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:34:58	XCSE	784026	B	DK0060079531	169	1527.5	DKK	258147.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:34:58	XCSE	784027	B	DK0060079531	100	1527.5	DKK	152750
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:34:58	XCSE	784028	B	DK0060079531	81	1527.5	DKK	123727.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:37:33	XCSE	789897	B	DK0060079531	54	1527.5	DKK	82485
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:37:33	XCSE	789898	B	DK0060079531	100	1527.5	DKK	152750
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:37:33	XCSE	789899	B	DK0060079531	136	1527.5	DKK	207740

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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	10/11/2021	16:37:58	XCSE	790791	B	DK0060079531	212	1526	DKK	323512
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:37:58	XCSE	790792	B	DK0060079531	68	1526	DKK	103768
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:49:07	XCSE	812567	B	DK0060079531	26	1528	DKK	39728
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:49:07	XCSE	812568	B	DK0060079531	14	1528	DKK	21392
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:49:07	XCSE	812569	B	DK0060079531	46	1528	DKK	70288
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	16:49:07	XCSE	812570	B	DK0060079531	164	1528	DKK	250592
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:09:52	XCSE	856430	B	DK0060079531	283	1539	DKK	435537
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:09:52	XCSE	856431	B	DK0060079531	17	1539	DKK	26163
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:11:52	XCSE	861601	B	DK0060079531	201	1537.5	DKK	309037.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:11:52	XCSE	861602	B	DK0060079531	119	1537.5	DKK	182962.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:16:34	XCSE	871767	B	DK0060079531	270	1537	DKK	414990
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:16:34	XCSE	871786	B	DK0060079531	58	1536	DKK	89088
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:16:34	XCSE	871787	B	DK0060079531	126	1536	DKK	193536
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:16:34	XCSE	871788	B	DK0060079531	126	1536	DKK	193536
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:18:35	XCSE	876748	B	DK0060079531	260	1534	DKK	398840
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:18:52	XCSE	877454	B	DK0060079531	290	1533	DKK	444570
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:21:35	XCSE	885225	B	DK0060079531	290	1534.5	DKK	445005
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:24:15	XCSE	890988	B	DK0060079531	16	1532.5	DKK	24520
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:24:15	XCSE	890989	B	DK0060079531	4	1532.5	DKK	6130
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:24:21	XCSE	891226	B	DK0060079531	21	1532.5	DKK	32182.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:24:28	XCSE	891438	B	DK0060079531	25	1532.5	DKK	38312.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:24:28	XCSE	891439	B	DK0060079531	314	1532.5	DKK	481205
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:24:36	XCSE	891659	B	DK0060079531	25	1532	DKK	38300
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	17:24:36	XCSE	891660	B	DK0060079531	235	1532	DKK	360020
DSV A/S	G50333	529900ODI3047E2LIV03	10/11/2021	18:00:56	XCSE	V000976336	B	DK0060079531	5740	1528.1976	DKK	8771854.224
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:01:25	XCSE	36222	B	DK0060079531	85	1527.5	DKK	129837.5
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:03:52	XCSE	47117	B	DK0060079531	451	1533	DKK	691383
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:03:52	XCSE	47118	B	DK0060079531	99	1533	DKK	151767
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:05:09	XCSE	52633	B	DK0060079531	104	1527.5	DKK	158860
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:05:09	XCSE	52634	B	DK0060079531	811	1527.5	DKK	1238802.5
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:10:04	XCSE	72573	B	DK0060079531	150	1529	DKK	229350
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:12:08	XCSE	80405	B	DK0060079531	53	1527.5	DKK	80957.5
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:12:08	XCSE	80406	B	DK0060079531	107	1527.5	DKK	163442.5
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:12:26	XCSE	81571	B	DK0060079531	63	1526	DKK	96138

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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	11/11/2021	10:12:26	XCSE	81572	B	DK0060079531	117	1526	DKK	178542
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:16:58	XCSE	98954	B	DK0060079531	220	1528	DKK	336160
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:18:24	XCSE	103537	B	DK0060079531	64	1526.5	DKK	97696
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:18:24	XCSE	103538	B	DK0060079531	96	1526.5	DKK	146544
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:20:53	XCSE	112416	B	DK0060079531	8	1526.5	DKK	12212
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:21:08	XCSE	113445	B	DK0060079531	23	1526.5	DKK	35109.5
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:23:01	XCSE	119866	B	DK0060079531	60	1527.5	DKK	91650
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:23:01	XCSE	119867	B	DK0060079531	150	1527.5	DKK	229125
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:23:02	XCSE	119885	B	DK0060079531	42	1526.5	DKK	64113
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:25:38	XCSE	128018	B	DK0060079531	87	1526.5	DKK	132805.5
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:26:00	XCSE	129027	B	DK0060079531	13	1525	DKK	19825
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:26:00	XCSE	129028	B	DK0060079531	100	1525	DKK	152500
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:26:00	XCSE	129029	B	DK0060079531	97	1525	DKK	147925
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:35:24	XCSE	156186	B	DK0060079531	200	1532	DKK	306400
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:38:11	XCSE	163636	B	DK0060079531	160	1530.5	DKK	244880
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:45:13	XCSE	181895	B	DK0060079531	137	1534.5	DKK	210226.5
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:45:13	XCSE	181896	B	DK0060079531	93	1534.5	DKK	142708.5
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:46:43	XCSE	185435	B	DK0060079531	24	1533.5	DKK	36804
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:46:43	XCSE	185436	B	DK0060079531	176	1533.5	DKK	269896
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:50:26	XCSE	194567	B	DK0060079531	200	1530	DKK	306000
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:57:46	XCSE	211229	B	DK0060079531	180	1532.5	DKK	275850
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:59:53	XCSE	215484	B	DK0060079531	104	1530.5	DKK	159172
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	10:59:53	XCSE	215485	B	DK0060079531	66	1530.5	DKK	101013
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:07:13	XCSE	233362	B	DK0060079531	82	1534.5	DKK	125829
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:08:07	XCSE	235499	B	DK0060079531	6	1534.5	DKK	9207
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:08:07	XCSE	235500	B	DK0060079531	92	1534.5	DKK	141174
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:08:55	XCSE	237264	B	DK0060079531	66	1532.5	DKK	101145
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:09:08	XCSE	237872	B	DK0060079531	74	1532.5	DKK	113405
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:09:08	XCSE	237873	B	DK0060079531	80	1532.5	DKK	122600
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:10:09	XCSE	240144	B	DK0060079531	77	1531	DKK	117887
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:10:09	XCSE	240145	B	DK0060079531	123	1531	DKK	188313
DSV A/S	G50333	529900ODI3047E2LIV03	11/11/2021	11:49:28	XCSE	V000318956	B	DK0060079531	9264	1530.4648	DKK	14178225.91
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:32:45	XCSE	179394	B	DK0060079531	470	1559	DKK	732730
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:32:45	XCSE	179395	B	DK0060079531	353	1559	DKK	550327

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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	12/11/2021	10:32:45	XCSE	179396	B	DK0060079531	400	1559	DKK	623600
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:32:45	XCSE	179397	B	DK0060079531	400	1559	DKK	623600
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:32:45	XCSE	179398	B	DK0060079531	1647	1559	DKK	2567673
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:32:45	XCSE	179399	B	DK0060079531	400	1559	DKK	623600
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:33:49	XCSE	183215	B	DK0060079531	149	1556.5	DKK	231918.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:33:49	XCSE	183216	B	DK0060079531	551	1556.5	DKK	857631.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:35:55	XCSE	191150	B	DK0060079531	209	1557.5	DKK	325517.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:35:55	XCSE	191151	B	DK0060079531	391	1557.5	DKK	608982.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:40:15	XCSE	203419	B	DK0060079531	7	1558	DKK	10906
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:40:15	XCSE	203420	B	DK0060079531	152	1558	DKK	236816
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:40:15	XCSE	203421	B	DK0060079531	391	1558	DKK	609178
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:42:42	XCSE	210805	B	DK0060079531	700	1554	DKK	1087800
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:45:41	XCSE	221346	B	DK0060079531	95	1554	DKK	147630
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:45:41	XCSE	221347	B	DK0060079531	375	1554	DKK	582750
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:49:11	XCSE	232564	B	DK0060079531	650	1557.5	DKK	1012375
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:52:08	XCSE	240876	B	DK0060079531	8	1555.5	DKK	12444
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:52:08	XCSE	240877	B	DK0060079531	482	1555.5	DKK	749751
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:55:34	XCSE	251328	B	DK0060079531	41	1558	DKK	63878
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	10:55:34	XCSE	251329	B	DK0060079531	459	1558	DKK	715122
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:00:38	XCSE	264863	B	DK0060079531	91	1555.5	DKK	141550.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:00:38	XCSE	264864	B	DK0060079531	659	1555.5	DKK	1025074.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:04:08	XCSE	275887	B	DK0060079531	400	1557	DKK	622800
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:04:08	XCSE	275888	B	DK0060079531	70	1557	DKK	108990
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:06:08	XCSE	282962	B	DK0060079531	650	1556.5	DKK	1011725
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:12:15	XCSE	298936	B	DK0060079531	192	1557	DKK	298944
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:12:15	XCSE	298937	B	DK0060079531	358	1557	DKK	557406
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:12:29	XCSE	299606	B	DK0060079531	127	1556.5	DKK	197675.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:12:29	XCSE	299607	B	DK0060079531	238	1556.5	DKK	370447
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:12:29	XCSE	299608	B	DK0060079531	115	1556.5	DKK	178997.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:25:20	XCSE	330987	B	DK0060079531	600	1555.5	DKK	933300
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:25:20	XCSE	330988	B	DK0060079531	500	1555.5	DKK	777750
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:25:20	XCSE	330989	B	DK0060079531	490	1555.5	DKK	762195
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:25:20	XCSE	330990	B	DK0060079531	388	1555	DKK	603340
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:25:20	XCSE	330991	B	DK0060079531	112	1555	DKK	174160

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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	12/11/2021	11:30:23	XCSE	344364	B	DK0060079531	490	1548	DKK	758520
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:35:32	XCSE	356056	B	DK0060079531	10	1550	DKK	15500
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:35:32	XCSE	356057	B	DK0060079531	640	1550	DKK	992000
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:36:00	XCSE	357859	B	DK0060079531	50	1550	DKK	77500
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:36:00	XCSE	357921	B	DK0060079531	21	1550	DKK	32550
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:36:00	XCSE	357922	B	DK0060079531	241	1550	DKK	373550
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:36:00	XCSE	357923	B	DK0060079531	326	1550	DKK	505300
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:36:00	XCSE	357924	B	DK0060079531	1062	1550	DKK	1646100
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:42:03	XCSE	371054	B	DK0060079531	490	1550	DKK	759500
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:45:26	XCSE	378304	B	DK0060079531	69	1550.5	DKK	106984.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:45:26	XCSE	378305	B	DK0060079531	581	1550.5	DKK	900840.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:54:31	XCSE	397337	B	DK0060079531	600	1555.5	DKK	933300
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:57:27	XCSE	403254	B	DK0060079531	33	1555	DKK	51315
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:57:27	XCSE	403255	B	DK0060079531	209	1555	DKK	324995
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:57:27	XCSE	403256	B	DK0060079531	93	1555	DKK	144615
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:57:27	XCSE	403257	B	DK0060079531	145	1555	DKK	225475
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:57:31	XCSE	403402	B	DK0060079531	13	1554	DKK	20202
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	11:57:31	XCSE	403403	B	DK0060079531	191	1554	DKK	296814
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:00:32	XCSE	409912	B	DK0060079531	14	1554	DKK	21756
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:03:55	XCSE	417607	B	DK0060079531	382	1554	DKK	593628
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:03:55	XCSE	417608	B	DK0060079531	318	1554	DKK	494172
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:03:55	XCSE	417609	B	DK0060079531	232	1554	DKK	360528
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:09:06	XCSE	429852	B	DK0060079531	8	1552.5	DKK	12420
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:09:06	XCSE	429853	B	DK0060079531	49	1552.5	DKK	76072.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:09:06	XCSE	429854	B	DK0060079531	400	1552.5	DKK	621000
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:09:06	XCSE	429855	B	DK0060079531	743	1552.5	DKK	1153507.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:40	XCSE	436113	B	DK0060079531	10	1551	DKK	15510
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:40	XCSE	436114	B	DK0060079531	173	1551	DKK	268323
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:40	XCSE	436115	B	DK0060079531	32	1551	DKK	49632
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:40	XCSE	436116	B	DK0060079531	26	1551	DKK	40326
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:40	XCSE	436117	B	DK0060079531	93	1551	DKK	144243
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:40	XCSE	436118	B	DK0060079531	90	1551	DKK	139590
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:40	XCSE	436119	B	DK0060079531	100	1551	DKK	155100
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:40	XCSE	436120	B	DK0060079531	26	1551	DKK	40326

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DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:40	XCSE	436123	B	DK0060079531	311	1551	DKK	482361
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:40	XCSE	436124	B	DK0060079531	285	1551	DKK	442035
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:11:40	XCSE	436125	B	DK0060079531	4	1551	DKK	6204
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:18:15	XCSE	450567	B	DK0060079531	14	1553	DKK	21742
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:19:50	XCSE	453756	B	DK0060079531	7	1553	DKK	10871
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:20:20	XCSE	454965	B	DK0060079531	42	1553	DKK	65226
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:26:07	XCSE	466517	B	DK0060079531	400	1554	DKK	621600
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:26:07	XCSE	466518	B	DK0060079531	119	1554	DKK	184926
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:26:07	XCSE	466519	B	DK0060079531	31	1554	DKK	48174
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:38:39	XCSE	490532	B	DK0060079531	132	1555.5	DKK	205326
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:38:39	XCSE	490533	B	DK0060079531	7	1555.5	DKK	10888.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:43:09	XCSE	498093	B	DK0060079531	42	1555.5	DKK	65331
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:46:21	XCSE	503917	B	DK0060079531	5	1555.5	DKK	7777.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:46:21	XCSE	503918	B	DK0060079531	11	1555.5	DKK	17110.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:46:21	XCSE	503930	B	DK0060079531	353	1555.5	DKK	549091.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:46:21	XCSE	503933	B	DK0060079531	80	1555.5	DKK	124440
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:46:21	XCSE	503934	B	DK0060079531	520	1555.5	DKK	808860
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:46:46	XCSE	504918	B	DK0060079531	183	1554.5	DKK	284473.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:46:46	XCSE	504919	B	DK0060079531	58	1554.5	DKK	90161
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:46:46	XCSE	504921	B	DK0060079531	154	1554.5	DKK	239393
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:57:14	XCSE	524983	B	DK0060079531	14	1557.5	DKK	21805
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:57:14	XCSE	524984	B	DK0060079531	102	1557.5	DKK	158865
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:57:14	XCSE	524985	B	DK0060079531	74	1557.5	DKK	115255
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	12:57:14	XCSE	524986	B	DK0060079531	310	1557.5	DKK	482825
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:00:42	XCSE	532002	B	DK0060079531	72	1558.5	DKK	112212
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	13:00:42	XCSE	532003	B	DK0060079531	398	1558.5	DKK	620283
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:10:46	XCSE	650659	B	DK0060079531	440	1555.5	DKK	684420
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:10:46	XCSE	650661	B	DK0060079531	410	1555.5	DKK	637755
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:18:03	XCSE	661872	B	DK0060079531	58	1555.5	DKK	90219
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:18:03	XCSE	661873	B	DK0060079531	28	1555.5	DKK	43554
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:18:03	XCSE	661874	B	DK0060079531	179	1555.5	DKK	278434.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:18:03	XCSE	661875	B	DK0060079531	35	1555.5	DKK	54442.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:18:03	XCSE	661876	B	DK0060079531	65	1555.5	DKK	101107.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:18:03	XCSE	661877	B	DK0060079531	315	1555.5	DKK	489982.5

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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	12/11/2021	14:20:33	XCSE	665575	B	DK0060079531	48	1555	DKK	74640
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:20:33	XCSE	665576	B	DK0060079531	28	1555	DKK	43540
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:20:33	XCSE	665577	B	DK0060079531	241	1555	DKK	374755
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:20:33	XCSE	665578	B	DK0060079531	103	1555	DKK	160165
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:24:07	XCSE	671284	B	DK0060079531	60	1555	DKK	93300
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:24:07	XCSE	671285	B	DK0060079531	270	1555	DKK	419850
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:25:09	XCSE	672919	B	DK0060079531	14	1555	DKK	21770
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:25:09	XCSE	672920	B	DK0060079531	13	1555	DKK	20215
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:25:10	XCSE	672965	B	DK0060079531	2	1555	DKK	3110
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:25:12	XCSE	673037	B	DK0060079531	137	1555	DKK	213035
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:25:12	XCSE	673038	B	DK0060079531	164	1555	DKK	255020
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:33:11	XCSE	685275	B	DK0060079531	74	1555	DKK	115070
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:33:11	XCSE	685276	B	DK0060079531	164	1555	DKK	255020
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:33:11	XCSE	685277	B	DK0060079531	72	1555	DKK	111960
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:39:00	XCSE	694766	B	DK0060079531	25	1555	DKK	38875
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:39:00	XCSE	694767	B	DK0060079531	475	1555	DKK	738625
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:39:00	XCSE	694769	B	DK0060079531	118	1554.5	DKK	183431
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:39:18	XCSE	695425	B	DK0060079531	100	1554.5	DKK	155450
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:43:17	XCSE	702030	B	DK0060079531	47	1554.5	DKK	73061.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:43:17	XCSE	702033	B	DK0060079531	7	1554.5	DKK	10881.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:45:43	XCSE	705938	B	DK0060079531	219	1555.5	DKK	340654.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:45:43	XCSE	705939	B	DK0060079531	201	1555.5	DKK	312655.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:45:43	XCSE	705943	B	DK0060079531	7	1554.5	DKK	10881.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:45:43	XCSE	705944	B	DK0060079531	131	1554.5	DKK	203639.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:45:43	XCSE	705945	B	DK0060079531	54	1554.5	DKK	83943
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:45:43	XCSE	705946	B	DK0060079531	326	1554.5	DKK	506767
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:51:57	XCSE	716186	B	DK0060079531	277	1555.5	DKK	430873.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:51:57	XCSE	716187	B	DK0060079531	173	1555.5	DKK	269101.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:55:34	XCSE	722450	B	DK0060079531	320	1555	DKK	497600
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:55:34	XCSE	722454	B	DK0060079531	366	1554.5	DKK	568947
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:55:34	XCSE	722455	B	DK0060079531	4	1554.5	DKK	6218
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:56:46	XCSE	724544	B	DK0060079531	60	1554	DKK	93240
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:56:46	XCSE	724545	B	DK0060079531	310	1554	DKK	481740
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	14:56:46	XCSE	724546	B	DK0060079531	370	1554	DKK	574980

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	12/11/2021	14:56:46	XCSE	724547	B	DK0060079531	290	1554	DKK	450660
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:02:02	XCSE	732748	B	DK0060079531	184	1555	DKK	286120
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:02:02	XCSE	732749	B	DK0060079531	60	1555	DKK	93300
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:02:02	XCSE	732750	B	DK0060079531	116	1555	DKK	180380
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:02:37	XCSE	733695	B	DK0060079531	10	1554	DKK	15540
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:05:01	XCSE	737451	B	DK0060079531	62	1554	DKK	96348
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:05:01	XCSE	737452	B	DK0060079531	278	1554	DKK	432012
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:06:27	XCSE	739765	B	DK0060079531	69	1554	DKK	107226
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:06:27	XCSE	739766	B	DK0060079531	49	1554	DKK	76146
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:06:27	XCSE	739767	B	DK0060079531	312	1554	DKK	484848
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:06:27	XCSE	739768	B	DK0060079531	88	1554	DKK	136752
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:06:27	XCSE	739769	B	DK0060079531	202	1554	DKK	313908
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:07:11	XCSE	741062	B	DK0060079531	199	1553	DKK	309047
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:07:11	XCSE	741064	B	DK0060079531	171	1553	DKK	265563
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:08:02	XCSE	742469	B	DK0060079531	344	1554	DKK	534576
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:08:03	XCSE	742500	B	DK0060079531	256	1554	DKK	397824
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:11:26	XCSE	747839	B	DK0060079531	29	1553.5	DKK	45051.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:11:26	XCSE	747840	B	DK0060079531	946	1553.5	DKK	1469611
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:11:26	XCSE	747841	B	DK0060079531	68	1553.5	DKK	105638
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:11:26	XCSE	747842	B	DK0060079531	557	1553.5	DKK	865299.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:12:02	XCSE	748711	B	DK0060079531	210	1554	DKK	326340
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:12:11	XCSE	749004	B	DK0060079531	210	1554	DKK	326340
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:17:14	XCSE	755925	B	DK0060079531	300	1553.5	DKK	466050
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:17:14	XCSE	755927	B	DK0060079531	290	1553.5	DKK	450515
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:17:14	XCSE	755928	B	DK0060079531	5	1553.5	DKK	7767.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:17:15	XCSE	755955	B	DK0060079531	35	1553.5	DKK	54372.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:19:53	XCSE	759954	B	DK0060079531	29	1552.5	DKK	45022.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:19:53	XCSE	759956	B	DK0060079531	73	1552.5	DKK	113332.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:19:53	XCSE	759957	B	DK0060079531	73	1552.5	DKK	113332.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:19:53	XCSE	759958	B	DK0060079531	103	1552.5	DKK	159907.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:19:53	XCSE	759959	B	DK0060079531	12	1552.5	DKK	18630
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:26:14	XCSE	770529	B	DK0060079531	9	1553	DKK	13977
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:26:14	XCSE	770530	B	DK0060079531	62	1553	DKK	96286
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:30:04	XCSE	776558	B	DK0060079531	365	1553.5	DKK	567027.5

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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	12/11/2021	15:34:02	XCSE	782912	B	DK0060079531	9	1555	DKK	13995
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:34:02	XCSE	782913	B	DK0060079531	195	1555	DKK	303225
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:34:02	XCSE	782915	B	DK0060079531	128	1555	DKK	199040
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:34:02	XCSE	782916	B	DK0060079531	50	1555	DKK	77750
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:34:02	XCSE	782917	B	DK0060079531	28	1555	DKK	43540
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:36:03	XCSE	786286	B	DK0060079531	35	1555	DKK	54425
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:36:46	XCSE	787560	B	DK0060079531	304	1555	DKK	472720
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:36:46	XCSE	787561	B	DK0060079531	11	1555	DKK	17105
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:45:03	XCSE	801143	B	DK0060079531	320	1556.5	DKK	498080
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:45:03	XCSE	801146	B	DK0060079531	117	1556	DKK	182052
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:45:03	XCSE	801147	B	DK0060079531	15	1556	DKK	23340
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:45:03	XCSE	801148	B	DK0060079531	71	1556	DKK	110476
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:45:03	XCSE	801149	B	DK0060079531	237	1556	DKK	368772
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:45:03	XCSE	801151	B	DK0060079531	103	1556	DKK	160268
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:45:03	XCSE	801152	B	DK0060079531	87	1556	DKK	135372
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:45:03	XCSE	801153	B	DK0060079531	50	1556	DKK	77800
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:45:03	XCSE	801154	B	DK0060079531	80	1556	DKK	124480
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:52:16	XCSE	813676	B	DK0060079531	700	1555.5	DKK	1088850
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:53:02	XCSE	814794	B	DK0060079531	2	1555	DKK	3110
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:58:26	XCSE	823712	B	DK0060079531	74	1556	DKK	115144
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:58:26	XCSE	823713	B	DK0060079531	76	1556	DKK	118256
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:58:26	XCSE	823714	B	DK0060079531	125	1556	DKK	194500
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:58:26	XCSE	823715	B	DK0060079531	95	1556	DKK	147820
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:58:26	XCSE	823719	B	DK0060079531	122	1555.5	DKK	189771
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:59:12	XCSE	824957	B	DK0060079531	15	1555.5	DKK	23332.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	15:59:29	XCSE	825442	B	DK0060079531	60	1555.5	DKK	93330
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:01:09	XCSE	828536	B	DK0060079531	4	1555.5	DKK	6222
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:31:00	XCSE	883889	B	DK0060079531	430	1557	DKK	669510
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:31:07	XCSE	884465	B	DK0060079531	139	1555.5	DKK	216214.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:31:07	XCSE	884466	B	DK0060079531	261	1555.5	DKK	405985.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:31:07	XCSE	884467	B	DK0060079531	89	1555.5	DKK	138439.5
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:31:07	XCSE	884471	B	DK0060079531	20	1555	DKK	31100
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:31:07	XCSE	884473	B	DK0060079531	278	1555	DKK	432290
DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:31:07	XCSE	884474	B	DK0060079531	380	1555	DKK	590900

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DSV A/S	G50333	529900ODI3047E2LIV03	12/11/2021	16:31:07	XCSE	884475	B	DK0060079531	480	1555	DKK	746400

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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

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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

Share repurchase specification

From 08/11/2021 to 14/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

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

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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

Share repurchase specification

From 08/11/2021 to 14/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 08/11/2021 to 14/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 08/11/2021 to 14/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

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

Share repurchase specification

From 08/11/2021 to 14/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 08/11/2021 to 14/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 08/11/2021 to 14/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE