

Share repurchase specification

From 01/02/2021 to 07/02/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:01:40	XCSE	000052755	B	DK0060079531	50	966	DKK	48300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:01:40	XCSE	000052756	B	DK0060079531	250	966	DKK	241500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:02:50	XCSE	000061052	B	DK0060079531	38	966	DKK	36708
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:02:50	XCSE	000061053	B	DK0060079531	562	966	DKK	542892
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:03:13	XCSE	000063716	B	DK0060079531	430	965	DKK	414950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:06:15	XCSE	000083458	B	DK0060079531	600	968.2	DKK	580920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:11:39	XCSE	000112780	B	DK0060079531	297	971	DKK	288387
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:11:39	XCSE	000112782	B	DK0060079531	253	971	DKK	245663
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:11:43	XCSE	000113370	B	DK0060079531	2	970.4	DKK	1940.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:11:44	XCSE	000113379	B	DK0060079531	59	970.4	DKK	57253.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:11:44	XCSE	000113380	B	DK0060079531	539	970.4	DKK	523045.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:15:57	XCSE	000134182	B	DK0060079531	25	971.4	DKK	24285
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:16:53	XCSE	000138500	B	DK0060079531	50	971.8	DKK	48590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:16:53	XCSE	000138501	B	DK0060079531	50	971.8	DKK	48590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:16:53	XCSE	000138502	B	DK0060079531	475	971.8	DKK	461605
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:16:53	XCSE	000138553	B	DK0060079531	138	971.4	DKK	134053.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:16:53	XCSE	000138554	B	DK0060079531	292	971.4	DKK	283648.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:20:13	XCSE	000153940	B	DK0060079531	64	969.6	DKK	62054.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:20:13	XCSE	000153942	B	DK0060079531	536	969.6	DKK	519705.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:22:53	XCSE	000164657	B	DK0060079531	283	970	DKK	274510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:22:53	XCSE	000164658	B	DK0060079531	267	970	DKK	258990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:25:40	XCSE	000176020	B	DK0060079531	50	969.6	DKK	48480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:25:40	XCSE	000176021	B	DK0060079531	410	969.6	DKK	397536
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:29:17	XCSE	000189301	B	DK0060079531	50	969.4	DKK	48470
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:29:17	XCSE	000189302	B	DK0060079531	100	969.4	DKK	96940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:29:17	XCSE	000189305	B	DK0060079531	143	969.4	DKK	138624.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:29:17	XCSE	000189306	B	DK0060079531	197	969.4	DKK	190971.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:31:43	XCSE	000197273	B	DK0060079531	71	970.2	DKK	68884.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:31:43	XCSE	000197297	B	DK0060079531	200	970.2	DKK	194040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:31:43	XCSE	000197298	B	DK0060079531	179	970.2	DKK	173665.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:33:05	XCSE	000201581	B	DK0060079531	2500	970	DKK	2425000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:35:05	XCSE	000209344	B	DK0060079531	460	967.8	DKK	445188
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:39:15	XCSE	000223487	B	DK0060079531	420	969	DKK	406980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:44:50	XCSE	000238880	B	DK0060079531	11	970	DKK	10670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:44:50	XCSE	000238881	B	DK0060079531	23	970	DKK	22310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:44:50	XCSE	000238882	B	DK0060079531	9	970	DKK	8730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:45:19	XCSE	000241717	B	DK0060079531	68	970.8	DKK	66014.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:45:19	XCSE	000241718	B	DK0060079531	200	970.8	DKK	194160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:45:19	XCSE	000241719	B	DK0060079531	200	970.8	DKK	194160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:45:19	XCSE	000241720	B	DK0060079531	39	970.8	DKK	37861.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:47:10	XCSE	000247421	B	DK0060079531	550	971.4	DKK	534270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:51:12	XCSE	000259124	B	DK0060079531	3	973.4	DKK	2920.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:51:53	XCSE	000261575	B	DK0060079531	50	974	DKK	48700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:51:53	XCSE	000261576	B	DK0060079531	50	974	DKK	48700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:51:53	XCSE	000261577	B	DK0060079531	50	974	DKK	48700

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:52:40	XCSE	000263910	B	DK0060079531	70	974.4	DKK	68208
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:52:40	XCSE	000263911	B	DK0060079531	50	974.6	DKK	48730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:52:40	XCSE	000263912	B	DK0060079531	50	974.6	DKK	48730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:52:40	XCSE	000263913	B	DK0060079531	50	974.6	DKK	48730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:52:40	XCSE	000263914	B	DK0060079531	50	974.6	DKK	48730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:52:40	XCSE	000263915	B	DK0060079531	77	974.6	DKK	75044.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:53:28	XCSE	000266144	B	DK0060079531	267	973.4	DKK	259897.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:53:28	XCSE	000266145	B	DK0060079531	163	973.4	DKK	158664.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:57:07	XCSE	000275956	B	DK0060079531	43	972.8	DKK	41830.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:57:31	XCSE	000276910	B	DK0060079531	41	972.8	DKK	39884.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	09:57:31	XCSE	000276911	B	DK0060079531	376	972.8	DKK	365772.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:01:59	XCSE	000289341	B	DK0060079531	47	973.2	DKK	45740.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:02:24	XCSE	000290485	B	DK0060079531	50	973.6	DKK	48680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:02:24	XCSE	000290486	B	DK0060079531	50	973.6	DKK	48680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:02:24	XCSE	000290487	B	DK0060079531	50	973.6	DKK	48680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:02:24	XCSE	000290488	B	DK0060079531	50	973.6	DKK	48680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:02:24	XCSE	000290489	B	DK0060079531	100	973.6	DKK	97360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:02:24	XCSE	000290490	B	DK0060079531	113	973.6	DKK	110016.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:04:44	XCSE	000296708	B	DK0060079531	163	973.2	DKK	158631.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:04:44	XCSE	000296709	B	DK0060079531	387	973.2	DKK	376628.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:10:05	XCSE	000310682	B	DK0060079531	17	973.2	DKK	16544.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:10:05	XCSE	000310683	B	DK0060079531	1	973.2	DKK	973.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:10:57	XCSE	000313118	B	DK0060079531	442	973.6	DKK	430331.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:11:29	XCSE	000314741	B	DK0060079531	50	973.6	DKK	48680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:11:29	XCSE	000314742	B	DK0060079531	50	973.6	DKK	48680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:11:29	XCSE	000314743	B	DK0060079531	50	973.6	DKK	48680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	10:11:29	XCSE	000314744	B	DK0060079531	350	973.6	DKK	340760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:06:23	XCSE	000434109	B	DK0060079531	19	973.6	DKK	18498.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:06:23	XCSE	000434110	B	DK0060079531	451	973.6	DKK	439093.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:13:46	XCSE	000447574	B	DK0060079531	99	973.6	DKK	96386.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:13:46	XCSE	000447575	B	DK0060079531	291	973.6	DKK	283317.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:16:46	XCSE	000453500	B	DK0060079531	23	975.4	DKK	22434.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:16:46	XCSE	000453501	B	DK0060079531	31	975.4	DKK	30237.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:17:02	XCSE	000454132	B	DK0060079531	60	975.6	DKK	58536
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:17:02	XCSE	000454133	B	DK0060079531	7	975.6	DKK	6829.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:17:02	XCSE	000454134	B	DK0060079531	219	975.6	DKK	213656.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:18:46	XCSE	000457681	B	DK0060079531	343	975.6	DKK	334630.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:18:46	XCSE	000457682	B	DK0060079531	77	975.6	DKK	75121.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:21:08	XCSE	000462189	B	DK0060079531	132	975.8	DKK	128805.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:22:04	XCSE	000464069	B	DK0060079531	198	975.8	DKK	193208.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:25:05	XCSE	000470121	B	DK0060079531	49	976	DKK	47824
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:25:05	XCSE	000470122	B	DK0060079531	50	976	DKK	48800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:25:05	XCSE	000470123	B	DK0060079531	3	976	DKK	2928
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:25:05	XCSE	000470124	B	DK0060079531	50	976	DKK	48800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:25:05	XCSE	000470125	B	DK0060079531	50	976	DKK	48800

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:25:05	XCSE	000470126	B	DK0060079531	148	976	DKK	144448
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:26:30	XCSE	000472753	B	DK0060079531	44	976.6	DKK	42970.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:27:25	XCSE	000474372	B	DK0060079531	50	977	DKK	48850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:27:25	XCSE	000474373	B	DK0060079531	50	977	DKK	48850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:27:25	XCSE	000474374	B	DK0060079531	50	977	DKK	48850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:27:25	XCSE	000474375	B	DK0060079531	50	977	DKK	48850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:27:25	XCSE	000474376	B	DK0060079531	56	977	DKK	54712
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:29:38	XCSE	000478273	B	DK0060079531	340	977.8	DKK	332452
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:32:05	XCSE	000483310	B	DK0060079531	360	977.2	DKK	351792
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:38:18	XCSE	000495078	B	DK0060079531	198	977	DKK	193446
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:38:18	XCSE	000495079	B	DK0060079531	200	977	DKK	195400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:38:18	XCSE	000495080	B	DK0060079531	2	977	DKK	1954
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:41:30	XCSE	000501066	B	DK0060079531	350	977.2	DKK	342020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:43:00	XCSE	000503876	B	DK0060079531	50	976.4	DKK	48820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:43:00	XCSE	000503877	B	DK0060079531	50	976.4	DKK	48820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:43:00	XCSE	000503878	B	DK0060079531	50	976.4	DKK	48820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:43:00	XCSE	000503879	B	DK0060079531	220	976.4	DKK	214808
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:49:50	XCSE	000514602	B	DK0060079531	360	977.8	DKK	352008
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:50:28	XCSE	000515538	B	DK0060079531	34	977.8	DKK	33245.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:50:28	XCSE	000515539	B	DK0060079531	249	977.8	DKK	243472.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:50:28	XCSE	000515540	B	DK0060079531	47	977.8	DKK	45956.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:56:53	XCSE	000526995	B	DK0060079531	35	977.8	DKK	34223
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:56:53	XCSE	000526996	B	DK0060079531	50	977.8	DKK	48890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:56:53	XCSE	000526997	B	DK0060079531	50	977.8	DKK	48890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:56:53	XCSE	000526998	B	DK0060079531	3	977.8	DKK	2933.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:56:53	XCSE	000526999	B	DK0060079531	50	977.8	DKK	48890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:56:53	XCSE	000527000	B	DK0060079531	50	977.8	DKK	48890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:56:53	XCSE	000527001	B	DK0060079531	122	977.8	DKK	119291.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:57:59	XCSE	000528845	B	DK0060079531	120	978	DKK	117360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	11:57:59	XCSE	000528846	B	DK0060079531	240	978	DKK	234720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:01:20	XCSE	000534364	B	DK0060079531	2	977.8	DKK	1955.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:01:20	XCSE	000534365	B	DK0060079531	50	977.8	DKK	48890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:01:20	XCSE	000534366	B	DK0060079531	50	977.8	DKK	48890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:01:20	XCSE	000534367	B	DK0060079531	50	977.8	DKK	48890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:01:20	XCSE	000534368	B	DK0060079531	178	977.8	DKK	174048.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:03:04	XCSE	000537049	B	DK0060079531	350	977.6	DKK	342160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:08:41	XCSE	000545838	B	DK0060079531	420	977.8	DKK	410676
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:15:03	XCSE	000555504	B	DK0060079531	50	977	DKK	48850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:15:03	XCSE	000555505	B	DK0060079531	50	977	DKK	48850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:15:03	XCSE	000555506	B	DK0060079531	50	977	DKK	48850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:15:04	XCSE	000555526	B	DK0060079531	15	977	DKK	14655
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:15:04	XCSE	000555527	B	DK0060079531	155	977	DKK	151435
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:18:02	XCSE	000561292	B	DK0060079531	43	978	DKK	42054
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:18:02	XCSE	000561293	B	DK0060079531	50	978	DKK	48900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:18:02	XCSE	000561294	B	DK0060079531	50	978	DKK	48900

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:18:02	XCSE	000561295	B	DK0060079531	30	978	DKK	29340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:18:02	XCSE	000561296	B	DK0060079531	50	978	DKK	48900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:18:02	XCSE	000561297	B	DK0060079531	50	978	DKK	48900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:18:02	XCSE	000561298	B	DK0060079531	45	978	DKK	44010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:18:02	XCSE	000561299	B	DK0060079531	3	978	DKK	2934
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:18:02	XCSE	000561300	B	DK0060079531	34	978	DKK	33252
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:18:02	XCSE	000561301	B	DK0060079531	5	978	DKK	4890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:21:03	XCSE	000566158	B	DK0060079531	155	978	DKK	151590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:21:03	XCSE	000566159	B	DK0060079531	155	978	DKK	151590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:24:09	XCSE	000573049	B	DK0060079531	50	978.2	DKK	48910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:24:09	XCSE	000573050	B	DK0060079531	50	978.2	DKK	48910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:24:11	XCSE	000573119	B	DK0060079531	200	978.2	DKK	195640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:24:11	XCSE	000573120	B	DK0060079531	200	978.2	DKK	195640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:24:11	XCSE	000573121	B	DK0060079531	173	978.2	DKK	169228.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:24:11	XCSE	000573122	B	DK0060079531	200	978.2	DKK	195640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:24:11	XCSE	000573123	B	DK0060079531	27	978.2	DKK	26411.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:26:17	XCSE	000576390	B	DK0060079531	310	978	DKK	303180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:29:51	XCSE	000582468	B	DK0060079531	96	977.2	DKK	93811.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:33:09	XCSE	000588140	B	DK0060079531	600	977.6	DKK	586560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:33:36	XCSE	000588854	B	DK0060079531	254	977.2	DKK	248208.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:34:47	XCSE	000590676	B	DK0060079531	330	976.6	DKK	322278
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:39:32	XCSE	000597991	B	DK0060079531	1	976.8	DKK	976.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:39:32	XCSE	000597992	B	DK0060079531	379	976.8	DKK	370207.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:42:58	XCSE	000603173	B	DK0060079531	62	977.2	DKK	60586.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:42:58	XCSE	000603174	B	DK0060079531	50	977.2	DKK	48860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:42:58	XCSE	000603175	B	DK0060079531	50	977.2	DKK	48860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:42:58	XCSE	000603176	B	DK0060079531	34	977.2	DKK	33224.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:42:58	XCSE	000603177	B	DK0060079531	50	977.2	DKK	48860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:42:58	XCSE	000603178	B	DK0060079531	40	977.2	DKK	39088
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:42:58	XCSE	000603179	B	DK0060079531	35	977.2	DKK	34202
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:42:59	XCSE	000603208	B	DK0060079531	49	977.2	DKK	47882.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:45:18	XCSE	000606928	B	DK0060079531	320	976.8	DKK	312576
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:48:07	XCSE	000610450	B	DK0060079531	310	976.6	DKK	302746
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:54:08	XCSE	000618900	B	DK0060079531	23	976.8	DKK	22466.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:54:12	XCSE	000619009	B	DK0060079531	287	976.8	DKK	280341.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:55:20	XCSE	000620975	B	DK0060079531	16	976.4	DKK	15622.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	12:55:20	XCSE	000620976	B	DK0060079531	364	976.4	DKK	355409.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:00:59	XCSE	000629954	B	DK0060079531	50	979	DKK	48950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:00:59	XCSE	000629959	B	DK0060079531	41	979	DKK	40139
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:00:59	XCSE	000629960	B	DK0060079531	459	979	DKK	449361
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:02:35	XCSE	000632151	B	DK0060079531	197	979	DKK	192863
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:02:35	XCSE	000632152	B	DK0060079531	143	979	DKK	139997
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:05:59	XCSE	000637807	B	DK0060079531	7	977.4	DKK	6841.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:06:00	XCSE	000637856	B	DK0060079531	150	977.4	DKK	146610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:06:00	XCSE	000637857	B	DK0060079531	153	977.4	DKK	149542.2

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:08:30	XCSE	000641766	B	DK0060079531	114	976.8	DKK	111355.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:08:30	XCSE	000641767	B	DK0060079531	296	976.8	DKK	289132.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:15:10	XCSE	000651333	B	DK0060079531	140	975.6	DKK	136584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:15:10	XCSE	000651334	B	DK0060079531	170	975.6	DKK	165852
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:19:10	XCSE	000657477	B	DK0060079531	380	976	DKK	370880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:22:38	XCSE	000662522	B	DK0060079531	200	975.4	DKK	195080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:22:38	XCSE	000662523	B	DK0060079531	200	975.4	DKK	195080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:22:38	XCSE	000662524	B	DK0060079531	20	975.4	DKK	19508
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:25:49	XCSE	000668401	B	DK0060079531	410	974.6	DKK	399586
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:31:00	XCSE	000676271	B	DK0060079531	287	974.6	DKK	279710.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:31:00	XCSE	000676272	B	DK0060079531	73	974.6	DKK	71145.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:34:19	XCSE	000682131	B	DK0060079531	370	977.4	DKK	361638
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:40:18	XCSE	000691843	B	DK0060079531	490	976.6	DKK	478534
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:41:46	XCSE	000694348	B	DK0060079531	360	976.8	DKK	351648
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:44:29	XCSE	000699387	B	DK0060079531	320	975.6	DKK	312192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:47:02	XCSE	000703082	B	DK0060079531	330	975.4	DKK	321882
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:54:22	XCSE	000714756	B	DK0060079531	22	976.8	DKK	21489.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:54:22	XCSE	000714757	B	DK0060079531	288	976.8	DKK	281318.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:54:30	XCSE	000715103	B	DK0060079531	380	976.6	DKK	371108
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:58:39	XCSE	000721824	B	DK0060079531	3	975.8	DKK	2927.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:58:50	XCSE	000722157	B	DK0060079531	11	975.8	DKK	10733.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:58:50	XCSE	000722158	B	DK0060079531	56	975.8	DKK	54644.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	13:58:50	XCSE	000722159	B	DK0060079531	250	975.8	DKK	243950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:02:40	XCSE	000729117	B	DK0060079531	430	977	DKK	420110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:08:57	XCSE	000738934	B	DK0060079531	86	977.8	DKK	84090.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:09:47	XCSE	000740738	B	DK0060079531	50	978.2	DKK	48910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:09:47	XCSE	000740739	B	DK0060079531	50	978.2	DKK	48910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:09:47	XCSE	000740740	B	DK0060079531	50	978.2	DKK	48910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:09:47	XCSE	000740741	B	DK0060079531	270	978.2	DKK	264114
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:10:05	XCSE	000741291	B	DK0060079531	414	977.8	DKK	404809.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:10:05	XCSE	000741292	B	DK0060079531	2	977.8	DKK	1955.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:10:05	XCSE	000741293	B	DK0060079531	1098	977.8	DKK	1073624.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:13:11	XCSE	000745612	B	DK0060079531	91	977	DKK	88907
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:13:11	XCSE	000745613	B	DK0060079531	289	977	DKK	282353
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:21:01	XCSE	000757708	B	DK0060079531	43	977.6	DKK	42036.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:21:01	XCSE	000757709	B	DK0060079531	50	977.6	DKK	48880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:21:01	XCSE	000757710	B	DK0060079531	50	977.6	DKK	48880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:22:23	XCSE	000760007	B	DK0060079531	119	977.6	DKK	116334.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:22:23	XCSE	000760008	B	DK0060079531	83	977.6	DKK	81140.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:22:23	XCSE	000760009	B	DK0060079531	5	977.6	DKK	4888
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:22:24	XCSE	000760025	B	DK0060079531	246	977.4	DKK	240440.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:22:24	XCSE	000760026	B	DK0060079531	134	977.4	DKK	130971.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:26:48	XCSE	000767480	B	DK0060079531	200	976.6	DKK	195320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:26:48	XCSE	000767481	B	DK0060079531	200	976.6	DKK	195320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:31:16	XCSE	000774866	B	DK0060079531	29	976.2	DKK	28309.8

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 Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:31:16	XCSE	000774867	B	DK0060079531	471	976.2	DKK	459790.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:38:01	XCSE	000785372	B	DK0060079531	50	976	DKK	48800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:38:01	XCSE	000785373	B	DK0060079531	300	976	DKK	292800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:38:46	XCSE	000786533	B	DK0060079531	60	976.6	DKK	58596
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:38:46	XCSE	000786534	B	DK0060079531	50	976.6	DKK	48830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:38:46	XCSE	000786535	B	DK0060079531	35	976.6	DKK	34181
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:38:46	XCSE	000786536	B	DK0060079531	215	976.6	DKK	209969
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:42:55	XCSE	000792673	B	DK0060079531	360	975.8	DKK	351288
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:47:56	XCSE	000800542	B	DK0060079531	72	976.4	DKK	70300.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:47:56	XCSE	000800543	B	DK0060079531	238	976.4	DKK	232383.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:51:35	XCSE	000805932	B	DK0060079531	380	977.2	DKK	371336
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:53:51	XCSE	000810054	B	DK0060079531	400	976.2	DKK	390480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:53:51	XCSE	000810055	B	DK0060079531	90	976.2	DKK	87858
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	14:57:25	XCSE	000816412	B	DK0060079531	330	976.8	DKK	322344
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:00:01	XCSE	000821184	B	DK0060079531	6	976.4	DKK	5858.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:00:01	XCSE	000821185	B	DK0060079531	50	976.4	DKK	48820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:00:03	XCSE	000821260	B	DK0060079531	17	976.4	DKK	16598.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:00:03	XCSE	000821261	B	DK0060079531	103	976.4	DKK	100569.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:01:22	XCSE	000823851	B	DK0060079531	42	977.4	DKK	41050.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:01:22	XCSE	000823852	B	DK0060079531	50	977.4	DKK	48870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:01:22	XCSE	000823853	B	DK0060079531	50	977.4	DKK	48870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:01:22	XCSE	000823854	B	DK0060079531	158	977.4	DKK	154429.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:01:46	XCSE	000824919	B	DK0060079531	194	976.4	DKK	189421.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:06:43	XCSE	000833444	B	DK0060079531	144	975.6	DKK	140486.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:06:43	XCSE	000833445	B	DK0060079531	196	975.6	DKK	191217.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:07:24	XCSE	000834502	B	DK0060079531	360	975.4	DKK	351144
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:12:41	XCSE	000844519	B	DK0060079531	350	975	DKK	341250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:17:10	XCSE	000852925	B	DK0060079531	360	975.2	DKK	351072
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:21:01	XCSE	000859860	B	DK0060079531	58	975.8	DKK	56596.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:21:01	XCSE	000859861	B	DK0060079531	311	975.8	DKK	303473.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:21:01	XCSE	000859862	B	DK0060079531	101	975.8	DKK	98555.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:24:35	XCSE	000866522	B	DK0060079531	282	975.6	DKK	275119.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:24:35	XCSE	000866523	B	DK0060079531	98	975.6	DKK	95608.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:30:01	XCSE	000877519	B	DK0060079531	105	978.4	DKK	102732
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:30:03	XCSE	000877737	B	DK0060079531	29	978.6	DKK	28379.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:30:05	XCSE	000877944	B	DK0060079531	200	978.6	DKK	195720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:30:05	XCSE	000877945	B	DK0060079531	96	978.6	DKK	93945.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:30:12	XCSE	000878397	B	DK0060079531	232	978.4	DKK	226988.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:30:12	XCSE	000878400	B	DK0060079531	268	978.4	DKK	262211.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:34:44	XCSE	000893712	B	DK0060079531	3	979	DKK	2937
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:34:44	XCSE	000893713	B	DK0060079531	50	979	DKK	48950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:34:44	XCSE	000893714	B	DK0060079531	50	979	DKK	48950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:34:44	XCSE	000893715	B	DK0060079531	50	979	DKK	48950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:34:44	XCSE	000893716	B	DK0060079531	207	979	DKK	202653
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:35:13	XCSE	000895256	B	DK0060079531	450	979	DKK	440550

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:38:54	XCSE	000906251	B	DK0060079531	20	979.2	DKK	19584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:38:54	XCSE	000906252	B	DK0060079531	50	979.2	DKK	48960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:38:54	XCSE	000906253	B	DK0060079531	50	979.2	DKK	48960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:38:54	XCSE	000906254	B	DK0060079531	34	979.2	DKK	33292.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:38:54	XCSE	000906255	B	DK0060079531	236	979.2	DKK	231091.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:42:04	XCSE	000913656	B	DK0060079531	231	978	DKK	225918
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:42:04	XCSE	000913657	B	DK0060079531	200	978	DKK	195600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:42:04	XCSE	000913658	B	DK0060079531	19	978	DKK	18582
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:43:26	XCSE	000916899	B	DK0060079531	208	977.2	DKK	203257.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:43:26	XCSE	000916900	B	DK0060079531	142	977.2	DKK	138762.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:48:34	XCSE	000931319	B	DK0060079531	261	977.2	DKK	255049.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:48:34	XCSE	000931320	B	DK0060079531	109	977.2	DKK	106514.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:50:13	XCSE	000935768	B	DK0060079531	50	978	DKK	48900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:50:13	XCSE	000935769	B	DK0060079531	420	978	DKK	410760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:50:14	XCSE	000935850	B	DK0060079531	205	977.4	DKK	200367
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:51:19	XCSE	000938980	B	DK0060079531	159	977.4	DKK	155406.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:51:19	XCSE	000938981	B	DK0060079531	26	977.4	DKK	25412.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:52:56	XCSE	000943369	B	DK0060079531	240	977.8	DKK	234672
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:52:56	XCSE	000943370	B	DK0060079531	170	977.8	DKK	166226
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:54:34	XCSE	000949181	B	DK0060079531	370	977.4	DKK	361638
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:56:10	XCSE	000955050	B	DK0060079531	360	977.6	DKK	351936
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:58:54	XCSE	000962091	B	DK0060079531	213	975.6	DKK	207802.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	15:59:01	XCSE	000962647	B	DK0060079531	187	975.6	DKK	182437.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:00:11	XCSE	000967917	B	DK0060079531	49	975.6	DKK	47804.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:00:11	XCSE	000967918	B	DK0060079531	301	975.6	DKK	293655.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:02:09	XCSE	000973452	B	DK0060079531	234	975.6	DKK	228290.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:02:09	XCSE	000973453	B	DK0060079531	66	975.6	DKK	64389.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:04:19	XCSE	000978218	B	DK0060079531	550	977.4	DKK	537570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:07:39	XCSE	000986338	B	DK0060079531	2	977.4	DKK	1954.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:07:39	XCSE	000986339	B	DK0060079531	2	977.4	DKK	1954.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:07:39	XCSE	000986340	B	DK0060079531	50	977.4	DKK	48870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:07:39	XCSE	000986341	B	DK0060079531	50	977.4	DKK	48870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:07:39	XCSE	000986342	B	DK0060079531	386	977.4	DKK	377276.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:09:31	XCSE	000991134	B	DK0060079531	330	978.8	DKK	323004
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:11:09	XCSE	000996867	B	DK0060079531	133	977.6	DKK	130020.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:11:09	XCSE	000996868	B	DK0060079531	167	977.6	DKK	163259.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:14:40	XCSE	001005665	B	DK0060079531	500	977	DKK	488500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:17:37	XCSE	001012380	B	DK0060079531	50	977	DKK	48850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:17:37	XCSE	001012381	B	DK0060079531	15	977	DKK	14655
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:17:37	XCSE	001012382	B	DK0060079531	50	977	DKK	48850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:17:37	XCSE	001012383	B	DK0060079531	50	977	DKK	48850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:17:37	XCSE	001012384	B	DK0060079531	2	977	DKK	1954
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:17:37	XCSE	001012385	B	DK0060079531	42	977	DKK	41034
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:17:37	XCSE	001012386	B	DK0060079531	50	977	DKK	48850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:17:37	XCSE	001012387	B	DK0060079531	211	977	DKK	206147

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:22:33	XCSE	001025308	B	DK0060079531	8	978.8	DKK	7830.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:22:33	XCSE	001025309	B	DK0060079531	50	978.8	DKK	48940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:22:33	XCSE	001025310	B	DK0060079531	50	978.8	DKK	48940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:22:33	XCSE	001025311	B	DK0060079531	50	978.8	DKK	48940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:22:33	XCSE	001025312	B	DK0060079531	232	978.8	DKK	227081.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:22:44	XCSE	001025796	B	DK0060079531	56	978.6	DKK	54801.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:22:44	XCSE	001025797	B	DK0060079531	374	978.6	DKK	365996.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:26:04	XCSE	001034072	B	DK0060079531	3	978.4	DKK	2935.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:26:04	XCSE	001034073	B	DK0060079531	3	978.4	DKK	2935.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:26:04	XCSE	001034074	B	DK0060079531	2	978.4	DKK	1956.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:26:04	XCSE	001034075	B	DK0060079531	50	978.4	DKK	48920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:26:04	XCSE	001034076	B	DK0060079531	50	978.4	DKK	48920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:26:04	XCSE	001034077	B	DK0060079531	50	978.4	DKK	48920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:26:04	XCSE	001034078	B	DK0060079531	50	978.4	DKK	48920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:26:04	XCSE	001034079	B	DK0060079531	34	978.4	DKK	33265.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:26:04	XCSE	001034080	B	DK0060079531	148	978.4	DKK	144803.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:26:04	XCSE	001034081	B	DK0060079531	148	978.4	DKK	144803.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:26:04	XCSE	001034082	B	DK0060079531	152	978.4	DKK	148716.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:27:20	XCSE	001037465	B	DK0060079531	32	979.2	DKK	31334.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:27:31	XCSE	001037829	B	DK0060079531	73	979.2	DKK	71481.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:29:00	XCSE	001041872	B	DK0060079531	89	979.2	DKK	87148.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:31:12	XCSE	001048623	B	DK0060079531	6	979.4	DKK	5876.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:31:12	XCSE	001048624	B	DK0060079531	72	979.4	DKK	70516.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:35:56	XCSE	001060784	B	DK0060079531	92	979.6	DKK	90123.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:37:24	XCSE	001064417	B	DK0060079531	36	979.8	DKK	35272.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:37:24	XCSE	001064418	B	DK0060079531	26	979.8	DKK	25474.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:37:24	XCSE	001064419	B	DK0060079531	1	979.8	DKK	979.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:37:24	XCSE	001064420	B	DK0060079531	2	979.8	DKK	1959.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:37:24	XCSE	001064421	B	DK0060079531	2	979.8	DKK	1959.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:37:24	XCSE	001064422	B	DK0060079531	2	979.8	DKK	1959.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:37:24	XCSE	001064424	B	DK0060079531	6	979.8	DKK	5878.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:37:24	XCSE	001064425	B	DK0060079531	7	979.8	DKK	6858.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:38:04	XCSE	001065593	B	DK0060079531	61	979.6	DKK	59755.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:39:32	XCSE	001069000	B	DK0060079531	52	979.4	DKK	50928.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:43:49	XCSE	001080408	B	DK0060079531	15	979.8	DKK	14697
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:43:49	XCSE	001080409	B	DK0060079531	2	979.8	DKK	1959.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:43:49	XCSE	001080410	B	DK0060079531	45	979.8	DKK	44091
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:48:10	XCSE	001091082	B	DK0060079531	62	979.8	DKK	60747.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:49:04	XCSE	001093515	B	DK0060079531	82	979.8	DKK	80343.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:49:46	XCSE	001095698	B	DK0060079531	170	980.2	DKK	166634
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:50:34	XCSE	001097983	B	DK0060079531	92	980	DKK	90160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	01/02/2021	16:52:17	XCSE	001102787	B	DK0060079531	153	979.4	DKK	149848.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:01:24	XCSE	000037721	B	DK0060079531	736	985.6	DKK	725401.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:01:24	XCSE	000037723	B	DK0060079531	164	985.6	DKK	161638.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:05:09	XCSE	000059352	B	DK0060079531	430	986.8	DKK	424324

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:06:05	XCSE	000064853	B	DK0060079531	187	988.6	DKK	184868.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:06:05	XCSE	000064854	B	DK0060079531	413	988.6	DKK	408291.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:09:53	XCSE	000083997	B	DK0060079531	28	987.8	DKK	27658.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:09:53	XCSE	000083999	B	DK0060079531	102	987.8	DKK	100755.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:09:53	XCSE	000084000	B	DK0060079531	470	987.8	DKK	464266
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:13:49	XCSE	000102147	B	DK0060079531	93	988.8	DKK	91958.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:13:49	XCSE	000102148	B	DK0060079531	200	988.8	DKK	197760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:13:49	XCSE	000102149	B	DK0060079531	200	988.8	DKK	197760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:13:49	XCSE	000102150	B	DK0060079531	57	988.8	DKK	56361.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:19:25	XCSE	000125619	B	DK0060079531	13	990.2	DKK	12872.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:19:25	XCSE	000125620	B	DK0060079531	417	990.2	DKK	412913.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:19:25	XCSE	000125622	B	DK0060079531	600	990.2	DKK	594120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:20:46	XCSE	000130864	B	DK0060079531	168	989.2	DKK	166152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:20:46	XCSE	000130865	B	DK0060079531	5	989	DKK	4945
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:20:46	XCSE	000130866	B	DK0060079531	427	989	DKK	422303
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:22:09	XCSE	000136789	B	DK0060079531	245	987.4	DKK	241913
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:22:09	XCSE	000136790	B	DK0060079531	305	987.4	DKK	301157
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:27:34	XCSE	000155449	B	DK0060079531	41	990.4	DKK	40606.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:28:34	XCSE	000158471	B	DK0060079531	34	990.8	DKK	33687.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:28:34	XCSE	000158472	B	DK0060079531	200	990.8	DKK	198160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:28:34	XCSE	000158473	B	DK0060079531	185	990.8	DKK	183298
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:31:08	XCSE	000167658	B	DK0060079531	55	992	DKK	54560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:31:08	XCSE	000167659	B	DK0060079531	435	992	DKK	431520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:32:25	XCSE	000171774	B	DK0060079531	422	992	DKK	418624
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:32:25	XCSE	000171775	B	DK0060079531	28	992	DKK	27776
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:36:38	XCSE	000185392	B	DK0060079531	1398	991.8	DKK	1386536.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:36:38	XCSE	000185393	B	DK0060079531	1102	991.8	DKK	1092963.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:36:38	XCSE	000185397	B	DK0060079531	460	991.8	DKK	456228
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:43:53	XCSE	000205902	B	DK0060079531	200	993	DKK	198600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:43:53	XCSE	000205903	B	DK0060079531	200	993	DKK	198600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:43:53	XCSE	000205904	B	DK0060079531	20	993	DKK	19860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:43:56	XCSE	000206063	B	DK0060079531	169	992.6	DKK	167749.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:43:56	XCSE	000206066	B	DK0060079531	118	992.6	DKK	117126.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:44:11	XCSE	000206653	B	DK0060079531	51	992.6	DKK	50622.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:44:11	XCSE	000206654	B	DK0060079531	212	992.6	DKK	210431.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:48:58	XCSE	000220601	B	DK0060079531	45	992.4	DKK	44658
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:48:58	XCSE	000220602	B	DK0060079531	3	992.4	DKK	2977.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:48:58	XCSE	000220603	B	DK0060079531	14	992.4	DKK	13893.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:48:58	XCSE	000220604	B	DK0060079531	126	992.4	DKK	125042.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:48:58	XCSE	000220605	B	DK0060079531	362	992.4	DKK	359248.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:54:36	XCSE	000236665	B	DK0060079531	124	992.2	DKK	123032.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:54:36	XCSE	000236666	B	DK0060079531	376	992.2	DKK	373067.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:57:04	XCSE	000242398	B	DK0060079531	25	992.8	DKK	24820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:57:04	XCSE	000242399	B	DK0060079531	1	992.8	DKK	992.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:57:04	XCSE	000242400	B	DK0060079531	2	992.8	DKK	1985.6

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	09:58:21	XCSE	000245612	B	DK0060079531	100	993.4	DKK	99340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:00:29	XCSE	000250616	B	DK0060079531	191	994.4	DKK	189930.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:00:29	XCSE	000250617	B	DK0060079531	200	994.4	DKK	198880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:00:29	XCSE	000250618	B	DK0060079531	69	994.4	DKK	68613.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:00:29	XCSE	000250623	B	DK0060079531	70	994.2	DKK	69594
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:00:29	XCSE	000250624	B	DK0060079531	70	994.4	DKK	69608
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:00:29	XCSE	000250625	B	DK0060079531	100	994.4	DKK	99440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:00:29	XCSE	000250626	B	DK0060079531	62	994.4	DKK	61652.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:04:04	XCSE	000260248	B	DK0060079531	301	996	DKK	299796
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:04:04	XCSE	000260249	B	DK0060079531	159	996	DKK	158364
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:04:04	XCSE	000260286	B	DK0060079531	550	995.6	DKK	547580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:08:27	XCSE	000272470	B	DK0060079531	46	995.6	DKK	45797.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:08:27	XCSE	000272471	B	DK0060079531	414	995.6	DKK	412178.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:10:00	XCSE	000275763	B	DK0060079531	50	994.2	DKK	49710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:10:00	XCSE	000275765	B	DK0060079531	31	994.2	DKK	30820.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:10:48	XCSE	000277922	B	DK0060079531	400	994.2	DKK	397680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:10:48	XCSE	000277923	B	DK0060079531	19	994.2	DKK	18889.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:13:38	XCSE	000283977	B	DK0060079531	216	994.4	DKK	214790.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:13:38	XCSE	000283978	B	DK0060079531	254	994.4	DKK	252577.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:16:57	XCSE	000291594	B	DK0060079531	138	992.4	DKK	136951.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:16:57	XCSE	000291595	B	DK0060079531	302	992.4	DKK	299704.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:25:15	XCSE	000310296	B	DK0060079531	134	993	DKK	133062
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:25:15	XCSE	000310297	B	DK0060079531	200	993	DKK	198600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:25:15	XCSE	000310298	B	DK0060079531	76	993	DKK	75468
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:26:22	XCSE	000312755	B	DK0060079531	54	993.2	DKK	53632.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:26:22	XCSE	000312756	B	DK0060079531	400	993.2	DKK	397280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:26:22	XCSE	000312757	B	DK0060079531	16	993.2	DKK	15891.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:33:54	XCSE	000329882	B	DK0060079531	3	993.4	DKK	2980.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:33:54	XCSE	000329883	B	DK0060079531	3	993.4	DKK	2980.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:33:54	XCSE	000329884	B	DK0060079531	50	993.4	DKK	49670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:33:54	XCSE	000329885	B	DK0060079531	424	993.4	DKK	421201.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:37:33	XCSE	000337386	B	DK0060079531	10	994	DKK	9940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:37:56	XCSE	000338227	B	DK0060079531	50	994.2	DKK	49710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:39:06	XCSE	000340596	B	DK0060079531	200	994.2	DKK	198840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:39:06	XCSE	000340597	B	DK0060079531	371	994.2	DKK	368848.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:39:06	XCSE	000340598	B	DK0060079531	1	994.2	DKK	994.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:39:06	XCSE	000340599	B	DK0060079531	67	994.2	DKK	66611.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:39:06	XCSE	000340600	B	DK0060079531	511	994.2	DKK	508036.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:41:37	XCSE	000345737	B	DK0060079531	121	994.2	DKK	120274
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:41:37	XCSE	000345738	B	DK0060079531	74	994	DKK	73556
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:41:37	XCSE	000345739	B	DK0060079531	56	994	DKK	55664
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:41:37	XCSE	000345748	B	DK0060079531	139	994	DKK	138166
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:41:37	XCSE	000345749	B	DK0060079531	10	994	DKK	9940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:44:40	XCSE	000352329	B	DK0060079531	50	995	DKK	49750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:45:09	XCSE	000353348	B	DK0060079531	30	995	DKK	29850

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:45:29	XCSE	000353967	B	DK0060079531	50	995	DKK	49750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:45:29	XCSE	000353968	B	DK0060079531	420	995	DKK	417900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:47:59	XCSE	000359409	B	DK0060079531	110	994.2	DKK	109362
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:47:59	XCSE	000359410	B	DK0060079531	200	994.2	DKK	198840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:47:59	XCSE	000359411	B	DK0060079531	170	994.2	DKK	169014
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:54:01	XCSE	000372795	B	DK0060079531	50	993.6	DKK	49680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:54:01	XCSE	000372796	B	DK0060079531	694	993.6	DKK	689558.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:54:01	XCSE	000372797	B	DK0060079531	6	993.6	DKK	5961.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:54:59	XCSE	000374585	B	DK0060079531	80	993.2	DKK	79456
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:54:59	XCSE	000374586	B	DK0060079531	49	993.2	DKK	48666.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:54:59	XCSE	000374587	B	DK0060079531	1	993.2	DKK	993.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:55:04	XCSE	000374811	B	DK0060079531	169	993.2	DKK	167850.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	10:55:04	XCSE	000374812	B	DK0060079531	201	993.2	DKK	199633.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:04:00	XCSE	000392068	B	DK0060079531	20	994.2	DKK	19884
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:04:00	XCSE	000392069	B	DK0060079531	31	994.2	DKK	30820.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:04:00	XCSE	000392070	B	DK0060079531	3	994.2	DKK	2982.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:04:05	XCSE	000392201	B	DK0060079531	36	994.2	DKK	35791.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:04:05	XCSE	000392202	B	DK0060079531	370	994.2	DKK	367854
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:04:13	XCSE	000392470	B	DK0060079531	36	994	DKK	35784
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:04:13	XCSE	000392471	B	DK0060079531	414	994	DKK	411516
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:07:01	XCSE	000398402	B	DK0060079531	70	993.4	DKK	69538
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:07:01	XCSE	000398403	B	DK0060079531	730	993.4	DKK	725182
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:11:59	XCSE	000408197	B	DK0060079531	480	992.8	DKK	476544
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:16:17	XCSE	000416938	B	DK0060079531	31	994.2	DKK	30820.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:16:17	XCSE	000416939	B	DK0060079531	50	994.2	DKK	49710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:16:47	XCSE	000417828	B	DK0060079531	28	994.8	DKK	27854.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:16:47	XCSE	000417829	B	DK0060079531	37	994.8	DKK	36807.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:16:47	XCSE	000417830	B	DK0060079531	31	994.8	DKK	30838.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:16:47	XCSE	000417831	B	DK0060079531	23	994.8	DKK	22880.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:17:18	XCSE	000418652	B	DK0060079531	290	994.8	DKK	288492
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:19:38	XCSE	000423360	B	DK0060079531	600	994.4	DKK	596640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:24:03	XCSE	000431010	B	DK0060079531	162	995	DKK	161190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:24:03	XCSE	000431011	B	DK0060079531	14	995	DKK	13930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:28:49	XCSE	000439254	B	DK0060079531	267	996.2	DKK	265985.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:28:49	XCSE	000439255	B	DK0060079531	57	996.2	DKK	56783.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:33:46	XCSE	000449028	B	DK0060079531	443	995	DKK	440785
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:33:46	XCSE	000449029	B	DK0060079531	107	995	DKK	106465
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:44:52	XCSE	000468830	B	DK0060079531	178	996.6	DKK	177394.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:44:52	XCSE	000468831	B	DK0060079531	292	996.6	DKK	291007.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:45:39	XCSE	000470034	B	DK0060079531	200	996.4	DKK	199280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:45:39	XCSE	000470035	B	DK0060079531	270	996.4	DKK	269028
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:47:46	XCSE	000473694	B	DK0060079531	157	996.2	DKK	156403.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:47:46	XCSE	000473695	B	DK0060079531	121	996.2	DKK	120540.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:47:46	XCSE	000473696	B	DK0060079531	152	996.2	DKK	151422.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:52:29	XCSE	000482346	B	DK0060079531	7	994.4	DKK	6960.8

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:52:45	XCSE	000482826	B	DK0060079531	453	994.4	DKK	450463.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:58:52	XCSE	000491791	B	DK0060079531	13	993.6	DKK	12916.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	11:58:52	XCSE	000491792	B	DK0060079531	387	993.6	DKK	384523.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:08:12	XCSE	000509958	B	DK0060079531	50	998	DKK	49900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:08:12	XCSE	000509959	B	DK0060079531	400	998	DKK	399200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:09:52	XCSE	000512690	B	DK0060079531	158	996.8	DKK	157494.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:09:52	XCSE	000512691	B	DK0060079531	302	996.8	DKK	301033.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:17:39	XCSE	000524895	B	DK0060079531	500	995.8	DKK	497900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:19:04	XCSE	000527924	B	DK0060079531	50	994.8	DKK	49740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:19:04	XCSE	000527925	B	DK0060079531	60	995	DKK	59700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:19:04	XCSE	000527926	B	DK0060079531	50	995	DKK	49750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:19:04	XCSE	000527927	B	DK0060079531	45	995.2	DKK	44784
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:19:04	XCSE	000527928	B	DK0060079531	36	995.2	DKK	35827.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:19:04	XCSE	000527929	B	DK0060079531	179	995.2	DKK	178140.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:21:41	XCSE	000532089	B	DK0060079531	25	995.6	DKK	24890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:21:41	XCSE	000532090	B	DK0060079531	625	995.6	DKK	622250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:28:05	XCSE	000540853	B	DK0060079531	31	995.4	DKK	30857.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:28:05	XCSE	000540854	B	DK0060079531	399	995.4	DKK	397164.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:31:02	XCSE	000545220	B	DK0060079531	80	995.8	DKK	79664
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:39:30	XCSE	000558085	B	DK0060079531	1	996.6	DKK	996.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:39:30	XCSE	000558086	B	DK0060079531	4	996.6	DKK	3986.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:39:30	XCSE	000558087	B	DK0060079531	1	996.6	DKK	996.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:39:30	XCSE	000558088	B	DK0060079531	14	996.6	DKK	13952.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:39:30	XCSE	000558089	B	DK0060079531	50	996.6	DKK	49830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:41:42	XCSE	000561391	B	DK0060079531	41	997.2	DKK	40885.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:41:42	XCSE	000561392	B	DK0060079531	389	997.2	DKK	387910.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:42:40	XCSE	000562832	B	DK0060079531	50	996.8	DKK	49840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:42:40	XCSE	000562833	B	DK0060079531	60	996.8	DKK	59808
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:42:40	XCSE	000562834	B	DK0060079531	29	996.8	DKK	28907.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:42:40	XCSE	000562835	B	DK0060079531	73	996.8	DKK	72766.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:42:40	XCSE	000562836	B	DK0060079531	90	996.8	DKK	89712
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:42:40	XCSE	000562837	B	DK0060079531	168	996.8	DKK	167462.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:42:44	XCSE	000562973	B	DK0060079531	114	996.6	DKK	113612.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:42:44	XCSE	000562974	B	DK0060079531	336	996.6	DKK	334857.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:51:00	XCSE	000575067	B	DK0060079531	480	996.4	DKK	478272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:54:03	XCSE	000579409	B	DK0060079531	162	997	DKK	161514
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	12:54:03	XCSE	000579410	B	DK0060079531	318	997	DKK	317046
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:03:17	XCSE	000596247	B	DK0060079531	600	996.2	DKK	597720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:08:35	XCSE	000606779	B	DK0060079531	100	996.4	DKK	99640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:08:35	XCSE	000606780	B	DK0060079531	330	996.4	DKK	328812
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:18:22	XCSE	000621711	B	DK0060079531	45	996.8	DKK	44856
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:18:31	XCSE	000622017	B	DK0060079531	224	996.8	DKK	223283.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:18:31	XCSE	000622018	B	DK0060079531	171	996.8	DKK	170452.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:21:38	XCSE	000627641	B	DK0060079531	100	997.8	DKK	99780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:21:38	XCSE	000627642	B	DK0060079531	306	997.8	DKK	305326.8

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:21:38	XCSE	000627643	B	DK0060079531	14	997.8	DKK	13969.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:24:04	XCSE	000630936	B	DK0060079531	15	996.8	DKK	14952
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:24:04	XCSE	000630937	B	DK0060079531	38	996.8	DKK	37878.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:24:14	XCSE	000631229	B	DK0060079531	39	996.8	DKK	38875.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:24:14	XCSE	000631230	B	DK0060079531	398	996.8	DKK	396726.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:34:09	XCSE	000647882	B	DK0060079531	24	995.6	DKK	23894.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:34:09	XCSE	000647883	B	DK0060079531	1	995.6	DKK	995.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:34:09	XCSE	000647884	B	DK0060079531	1	995.6	DKK	995.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:34:14	XCSE	000647960	B	DK0060079531	474	995.6	DKK	471914.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:37:04	XCSE	000652612	B	DK0060079531	36	996.2	DKK	35863.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:37:04	XCSE	000652613	B	DK0060079531	1	996.2	DKK	996.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:37:04	XCSE	000652614	B	DK0060079531	14	996.2	DKK	13946.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:37:04	XCSE	000652618	B	DK0060079531	2	996.2	DKK	1992.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:37:48	XCSE	000654074	B	DK0060079531	50	996.4	DKK	49820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:37:55	XCSE	000654387	B	DK0060079531	350	996.4	DKK	348740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:42:03	XCSE	000661345	B	DK0060079531	387	996.8	DKK	385761.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:42:06	XCSE	000661454	B	DK0060079531	450	996.6	DKK	448470
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:47:57	XCSE	000671275	B	DK0060079531	137	997	DKK	136589
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:47:57	XCSE	000671276	B	DK0060079531	313	997	DKK	312061
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:55:15	XCSE	000682129	B	DK0060079531	30	998.2	DKK	29946
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:55:15	XCSE	000682130	B	DK0060079531	50	998.2	DKK	49910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:55:15	XCSE	000682131	B	DK0060079531	50	998.2	DKK	49910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:55:15	XCSE	000682134	B	DK0060079531	34	998.2	DKK	33938.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:55:19	XCSE	000682263	B	DK0060079531	281	998.2	DKK	280494.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	13:55:19	XCSE	000682264	B	DK0060079531	55	998.2	DKK	54901
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:05:09	XCSE	000697144	B	DK0060079531	450	997.4	DKK	448830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:07:30	XCSE	000701501	B	DK0060079531	18	997.6	DKK	17956.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:08:19	XCSE	000702542	B	DK0060079531	15	997.6	DKK	14964
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:08:50	XCSE	000703719	B	DK0060079531	16	997.8	DKK	15964.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:08:50	XCSE	000703720	B	DK0060079531	50	997.8	DKK	49890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:09:15	XCSE	000704669	B	DK0060079531	50	998.4	DKK	49920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:09:15	XCSE	000704670	B	DK0060079531	142	998.4	DKK	141772.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:09:15	XCSE	000704671	B	DK0060079531	119	998.4	DKK	118809.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:10:11	XCSE	000706360	B	DK0060079531	97	998.2	DKK	96825.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:13:11	XCSE	000712124	B	DK0060079531	190	998.4	DKK	189696
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:13:11	XCSE	000712127	B	DK0060079531	170	998.2	DKK	169694
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:17:05	XCSE	000718167	B	DK0060079531	165	997.6	DKK	164604
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:17:05	XCSE	000718168	B	DK0060079531	145	997.6	DKK	144652
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:25:18	XCSE	000730813	B	DK0060079531	180	998.4	DKK	179712
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:25:31	XCSE	000731140	B	DK0060079531	220	998.2	DKK	219604
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:25:31	XCSE	000731145	B	DK0060079531	150	998	DKK	149700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:28:02	XCSE	000735471	B	DK0060079531	90	996	DKK	89640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:31:01	XCSE	000741526	B	DK0060079531	50	996.6	DKK	49830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:31:01	XCSE	000741527	B	DK0060079531	30	996.6	DKK	29898
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:31:56	XCSE	000742974	B	DK0060079531	101	996.2	DKK	100616.2

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:31:56	XCSE	000742975	B	DK0060079531	129	996.2	DKK	128509.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:31:58	XCSE	000743033	B	DK0060079531	32	996	DKK	31872
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:31:58	XCSE	000743034	B	DK0060079531	148	996	DKK	147408
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:32:34	XCSE	000744079	B	DK0060079531	92	995.6	DKK	91595.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:32:34	XCSE	000744080	B	DK0060079531	58	995.6	DKK	57744.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:39:47	XCSE	000755876	B	DK0060079531	60	996.8	DKK	59808
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:39:47	XCSE	000755877	B	DK0060079531	50	996.8	DKK	49840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:39:47	XCSE	000755878	B	DK0060079531	50	996.8	DKK	49840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:39:51	XCSE	000755976	B	DK0060079531	115	996.4	DKK	114586
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:39:51	XCSE	000755977	B	DK0060079531	155	996.4	DKK	154442
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:39:51	XCSE	000755981	B	DK0060079531	50	996.4	DKK	49820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:39:51	XCSE	000755982	B	DK0060079531	60	996.6	DKK	59796
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:39:51	XCSE	000755983	B	DK0060079531	50	996.6	DKK	49830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:45:07	XCSE	000764562	B	DK0060079531	50	997.2	DKK	49860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:45:07	XCSE	000764563	B	DK0060079531	32	997.2	DKK	31910.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:45:07	XCSE	000764564	B	DK0060079531	118	997.2	DKK	117669.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:45:20	XCSE	000764929	B	DK0060079531	190	997	DKK	189430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:48:38	XCSE	000769598	B	DK0060079531	180	997	DKK	179460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:53:18	XCSE	000777761	B	DK0060079531	164	997.6	DKK	163606.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:53:18	XCSE	000777762	B	DK0060079531	126	997.6	DKK	125697.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:54:15	XCSE	000778983	B	DK0060079531	50	997.6	DKK	49880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:54:15	XCSE	000779018	B	DK0060079531	190	997.6	DKK	189544
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:54:15	XCSE	000779019	B	DK0060079531	188	997.4	DKK	187511.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:55:10	XCSE	000780633	B	DK0060079531	10	997.8	DKK	9978
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:55:22	XCSE	000780881	B	DK0060079531	232	997.8	DKK	231489.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:56:26	XCSE	000782589	B	DK0060079531	66	997.6	DKK	65841.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:56:26	XCSE	000782590	B	DK0060079531	144	997.6	DKK	143654.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:59:56	XCSE	000787897	B	DK0060079531	204	997	DKK	203388
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	14:59:56	XCSE	000787898	B	DK0060079531	13	997	DKK	12961
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:03:00	XCSE	000793022	B	DK0060079531	21	998.6	DKK	20970.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:03:00	XCSE	000793023	B	DK0060079531	16	998.6	DKK	15977.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:03:00	XCSE	000793024	B	DK0060079531	24	998.6	DKK	23966.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:03:00	XCSE	000793025	B	DK0060079531	99	998.6	DKK	98861.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:03:00	XCSE	000793026	B	DK0060079531	13	998.6	DKK	12981.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:03:06	XCSE	000793214	B	DK0060079531	163	998.2	DKK	162706.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:03:06	XCSE	000793215	B	DK0060079531	27	998.2	DKK	26951.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:05:08	XCSE	000797477	B	DK0060079531	240	997.2	DKK	239328
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:07:17	XCSE	000801250	B	DK0060079531	173	997.6	DKK	172584.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:07:17	XCSE	000801251	B	DK0060079531	7	997.6	DKK	6983.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:10:41	XCSE	000807038	B	DK0060079531	15	997.8	DKK	14967
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:10:41	XCSE	000807039	B	DK0060079531	245	997.8	DKK	244461
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:14:08	XCSE	000812404	B	DK0060079531	210	998.2	DKK	209622
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:18:23	XCSE	000819720	B	DK0060079531	160	998.4	DKK	159744
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:19:12	XCSE	000821310	B	DK0060079531	170	998.6	DKK	169762
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:19:16	XCSE	000821388	B	DK0060079531	24	998.4	DKK	23961.6

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:20:19	XCSE	000822995	B	DK0060079531	226	998.4	DKK	225638.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:22:04	XCSE	000826088	B	DK0060079531	72	997.8	DKK	71841.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:23:53	XCSE	000829123	B	DK0060079531	50	998	DKK	49900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:23:53	XCSE	000829124	B	DK0060079531	38	998	DKK	37924
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:24:21	XCSE	000829727	B	DK0060079531	128	997.8	DKK	127718.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:24:21	XCSE	000829728	B	DK0060079531	42	997.8	DKK	41907.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:25:16	XCSE	000831538	B	DK0060079531	85	997.2	DKK	84762
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:25:16	XCSE	000831539	B	DK0060079531	95	997.2	DKK	94734
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:30:23	XCSE	000842577	B	DK0060079531	79	997.8	DKK	78826.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:30:23	XCSE	000842578	B	DK0060079531	121	997.8	DKK	120733.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:30:23	XCSE	000842585	B	DK0060079531	100	997.6	DKK	99760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:30:23	XCSE	000842586	B	DK0060079531	100	997.6	DKK	99760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:30:23	XCSE	000842587	B	DK0060079531	20	997.6	DKK	19952
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:31:31	XCSE	000846310	B	DK0060079531	60	998	DKK	59880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:31:31	XCSE	000846311	B	DK0060079531	50	998	DKK	49900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:31:31	XCSE	000846312	B	DK0060079531	130	998	DKK	129740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:33:35	XCSE	000852604	B	DK0060079531	155	998	DKK	154690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:33:35	XCSE	000852605	B	DK0060079531	75	998	DKK	74850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:37:02	XCSE	000863736	B	DK0060079531	50	997.8	DKK	49890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:37:02	XCSE	000863737	B	DK0060079531	120	997.8	DKK	119736
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:37:07	XCSE	000863961	B	DK0060079531	16	998	DKK	15968
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:37:07	XCSE	000863962	B	DK0060079531	28	998	DKK	27944
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:37:07	XCSE	000863963	B	DK0060079531	25	998	DKK	24950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:37:07	XCSE	000863964	B	DK0060079531	33	998	DKK	32934
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:37:07	XCSE	000863965	B	DK0060079531	228	998	DKK	227544
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:38:24	XCSE	000867082	B	DK0060079531	60	998	DKK	59880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:38:24	XCSE	000867083	B	DK0060079531	50	998	DKK	49900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:38:24	XCSE	000867084	B	DK0060079531	89	998	DKK	88822
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:38:24	XCSE	000867085	B	DK0060079531	22	998	DKK	21956
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:40:00	XCSE	000871463	B	DK0060079531	99	998.6	DKK	98861.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:40:00	XCSE	000871464	B	DK0060079531	30	998.6	DKK	29958
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:40:03	XCSE	000871810	B	DK0060079531	92	998.6	DKK	91871.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:40:03	XCSE	000871811	B	DK0060079531	16	998.6	DKK	15977.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:42:00	XCSE	000876829	B	DK0060079531	13	998.6	DKK	12981.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:42:00	XCSE	000876835	B	DK0060079531	200	998.6	DKK	199720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:43:39	XCSE	000881269	B	DK0060079531	65	998	DKK	64870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:43:39	XCSE	000881270	B	DK0060079531	24	998	DKK	23952
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:46:24	XCSE	000888949	B	DK0060079531	1	998.6	DKK	998.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:47:42	XCSE	000891934	B	DK0060079531	115	999.4	DKK	114931
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:47:42	XCSE	000891935	B	DK0060079531	35	999.4	DKK	34979
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:47:42	XCSE	000891936	B	DK0060079531	160	999.4	DKK	159904
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:49:46	XCSE	000898419	B	DK0060079531	250	1000	DKK	250000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:50:21	XCSE	000899815	B	DK0060079531	200	1000	DKK	200000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:50:21	XCSE	000899816	B	DK0060079531	150	1000	DKK	150000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:50:21	XCSE	000899820	B	DK0060079531	200	999.8	DKK	199960

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:50:25	XCSE	000900129	B	DK0060079531	50	999.6	DKK	49980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:50:25	XCSE	000900130	B	DK0060079531	179	999.6	DKK	178928.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:57:50	XCSE	000920817	B	DK0060079531	4	1001.5	DKK	4006
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:57:50	XCSE	000920818	B	DK0060079531	168	1001.5	DKK	168252
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	15:57:50	XCSE	000920819	B	DK0060079531	188	1001.5	DKK	188282
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:02:45	XCSE	000933289	B	DK0060079531	290	1002	DKK	290580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:03:10	XCSE	000934708	B	DK0060079531	210	1001.5	DKK	210315
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:03:20	XCSE	000935406	B	DK0060079531	64	1001	DKK	64064
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:03:20	XCSE	000935407	B	DK0060079531	116	1001	DKK	116116
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:07:51	XCSE	000946737	B	DK0060079531	260	1001	DKK	260260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:07:51	XCSE	000946739	B	DK0060079531	181	1001	DKK	181181
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:07:51	XCSE	000946740	B	DK0060079531	29	1001	DKK	29029
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:08:42	XCSE	000948599	B	DK0060079531	126	1000.5	DKK	126063
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:08:42	XCSE	000948600	B	DK0060079531	154	1000.5	DKK	154077
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:08:42	XCSE	000948602	B	DK0060079531	310	1000.5	DKK	310155
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:10:08	XCSE	000952371	B	DK0060079531	320	1000	DKK	320000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:10:08	XCSE	000952372	B	DK0060079531	81	1000	DKK	81000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:11:57	XCSE	000957004	B	DK0060079531	109	1000	DKK	109000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:19:40	XCSE	000977704	B	DK0060079531	280	1001	DKK	280280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:19:40	XCSE	000977713	B	DK0060079531	140	1001	DKK	140140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:19:40	XCSE	000977721	B	DK0060079531	50	1001	DKK	50050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:19:40	XCSE	000977722	B	DK0060079531	50	1001	DKK	50050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:19:40	XCSE	000977723	B	DK0060079531	60	1001	DKK	60060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:19:40	XCSE	000977724	B	DK0060079531	30	1001	DKK	30030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:20:06	XCSE	000979036	B	DK0060079531	50	1001	DKK	50050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:20:06	XCSE	000979037	B	DK0060079531	140	1001	DKK	140140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:21:50	XCSE	000983190	B	DK0060079531	60	1001	DKK	60060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:21:50	XCSE	000983191	B	DK0060079531	120	1001	DKK	120120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:22:28	XCSE	000984779	B	DK0060079531	9	1001.5	DKK	9013.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:22:36	XCSE	000985146	B	DK0060079531	35	1001.5	DKK	35052.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:23:14	XCSE	000986788	B	DK0060079531	5	1001.5	DKK	5007.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:24:25	XCSE	000990178	B	DK0060079531	165	1001.5	DKK	165247.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:24:25	XCSE	000990179	B	DK0060079531	6	1001.5	DKK	6009
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:24:25	XCSE	000990184	B	DK0060079531	160	1001.5	DKK	160240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:24:25	XCSE	000990189	B	DK0060079531	290	1001.5	DKK	290435
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:27:57	XCSE	000999785	B	DK0060079531	30	1001.5	DKK	30045
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:28:29	XCSE	001001131	B	DK0060079531	1	1001.5	DKK	1001.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:31:01	XCSE	001008162	B	DK0060079531	41	1002	DKK	41082
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:32:05	XCSE	001010745	B	DK0060079531	230	1002.5	DKK	230575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:32:05	XCSE	001010746	B	DK0060079531	178	1002.5	DKK	178445
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:32:05	XCSE	001010761	B	DK0060079531	12	1002.5	DKK	12030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:32:07	XCSE	001010912	B	DK0060079531	68	1002	DKK	68136
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:32:07	XCSE	001010913	B	DK0060079531	61	1002	DKK	61122
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:32:07	XCSE	001010918	B	DK0060079531	109	1001.5	DKK	109163.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:32:07	XCSE	001010919	B	DK0060079531	300	1001.5	DKK	300450

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:32:07	XCSE	001010921	B	DK0060079531	91	1001.5	DKK	91136.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:32:07	XCSE	001010922	B	DK0060079531	189	1001.5	DKK	189283.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:33:55	XCSE	001015659	B	DK0060079531	60	1002	DKK	60120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:33:55	XCSE	001015660	B	DK0060079531	160	1002	DKK	160320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:34:32	XCSE	001017408	B	DK0060079531	180	1002	DKK	180360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:34:32	XCSE	001017409	B	DK0060079531	154	1002	DKK	154308
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:34:50	XCSE	001018139	B	DK0060079531	66	1002	DKK	66132
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:36:25	XCSE	001022139	B	DK0060079531	250	1001.5	DKK	250375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:36:25	XCSE	001022144	B	DK0060079531	160	1001.5	DKK	160240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:37:39	XCSE	001025440	B	DK0060079531	150	1001.5	DKK	150225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:39:18	XCSE	001029323	B	DK0060079531	12	1001.5	DKK	12018
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:39:18	XCSE	001029325	B	DK0060079531	17	1001.5	DKK	17025.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:39:33	XCSE	001029818	B	DK0060079531	5	1001.5	DKK	5007.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:39:54	XCSE	001030580	B	DK0060079531	236	1001.5	DKK	236354
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:40:09	XCSE	001031187	B	DK0060079531	65	1001.5	DKK	65097.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:40:09	XCSE	001031188	B	DK0060079531	125	1001.5	DKK	125187.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:41:51	XCSE	001036307	B	DK0060079531	55	1000.5	DKK	55027.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:41:51	XCSE	001036308	B	DK0060079531	75	1000.5	DKK	75037.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:42:24	XCSE	001038010	B	DK0060079531	200	1000.5	DKK	200100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:42:30	XCSE	001038208	B	DK0060079531	6	1000	DKK	6000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:42:30	XCSE	001038228	B	DK0060079531	258	1000	DKK	258000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:42:30	XCSE	001038229	B	DK0060079531	96	1000	DKK	96000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:42:30	XCSE	001038230	B	DK0060079531	260	1000	DKK	260000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:42:57	XCSE	001039593	B	DK0060079531	220	999.6	DKK	219912
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:43:12	XCSE	001040147	B	DK0060079531	291	999.2	DKK	290767.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:43:19	XCSE	001040420	B	DK0060079531	1	999.2	DKK	999.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:45:42	XCSE	001046491	B	DK0060079531	22	999.8	DKK	21995.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:45:48	XCSE	001046752	B	DK0060079531	101	999.8	DKK	100979.8
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:46:09	XCSE	001047382	B	DK0060079531	18	1000	DKK	18000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:46:09	XCSE	001047383	B	DK0060079531	25	1000	DKK	25000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:46:09	XCSE	001047384	B	DK0060079531	92	1000	DKK	92000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:46:09	XCSE	001047385	B	DK0060079531	200	1000	DKK	200000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:46:13	XCSE	001047569	B	DK0060079531	17	999.6	DKK	16993.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:46:13	XCSE	001047570	B	DK0060079531	50	999.6	DKK	49980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:46:13	XCSE	001047587	B	DK0060079531	79	999.6	DKK	78968.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:46:13	XCSE	001047588	B	DK0060079531	54	999.6	DKK	53978.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:48:10	XCSE	001052268	B	DK0060079531	310	1000	DKK	310000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:52:24	XCSE	001063570	B	DK0060079531	1	1001.5	DKK	1001.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:52:24	XCSE	001063571	B	DK0060079531	3	1001.5	DKK	3004.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:52:24	XCSE	001063572	B	DK0060079531	15	1001.5	DKK	15022.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:52:24	XCSE	001063573	B	DK0060079531	121	1001.5	DKK	121181.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:52:24	XCSE	001063574	B	DK0060079531	90	1001.5	DKK	90135
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:52:24	XCSE	001063575	B	DK0060079531	50	1001.5	DKK	50075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:52:24	XCSE	001063576	B	DK0060079531	370	1001.5	DKK	370555
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:52:24	XCSE	001063577	B	DK0060079531	50	1001.5	DKK	50075

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:52:24	XCSE	001063578	B	DK0060079531	100	1001.5	DKK	100150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:52:24	XCSE	001063579	B	DK0060079531	120	1001.5	DKK	120180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:52:24	XCSE	001063581	B	DK0060079531	400	1001.5	DKK	400600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	02/02/2021	16:52:24	XCSE	001063582	B	DK0060079531	43	1001.5	DKK	43064.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:01:00	XCSE	000030512	B	DK0060079531	221	1000.5	DKK	221110.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:01:00	XCSE	000030513	B	DK0060079531	111	1000.5	DKK	111055.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:01:00	XCSE	000030514	B	DK0060079531	568	1000.5	DKK	568284
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:03:54	XCSE	000047347	B	DK0060079531	316	999.6	DKK	315873.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:03:54	XCSE	000047348	B	DK0060079531	114	999.6	DKK	113954.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:10:33	XCSE	000083593	B	DK0060079531	600	1000.5	DKK	600300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:14:00	XCSE	000102067	B	DK0060079531	208	1003	DKK	208624
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:14:00	XCSE	000102068	B	DK0060079531	392	1003	DKK	393176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:16:16	XCSE	000112419	B	DK0060079531	420	1002.5	DKK	421050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:17:49	XCSE	000118960	B	DK0060079531	550	1001.5	DKK	550825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:19:00	XCSE	000123632	B	DK0060079531	600	1002	DKK	601200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:30:01	XCSE	000164061	B	DK0060079531	15	1005.5	DKK	15082.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:30:01	XCSE	000164062	B	DK0060079531	116	1005.5	DKK	116638
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:30:01	XCSE	000164063	B	DK0060079531	349	1005.5	DKK	350919.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:31:23	XCSE	000168650	B	DK0060079531	289	1006	DKK	290734
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:31:23	XCSE	000168651	B	DK0060079531	161	1006	DKK	161966
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:33:17	XCSE	000174481	B	DK0060079531	49	1006.5	DKK	49318.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:33:17	XCSE	000174485	B	DK0060079531	50	1006.5	DKK	50325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:33:17	XCSE	000174486	B	DK0060079531	50	1006.5	DKK	50325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:33:17	XCSE	000174487	B	DK0060079531	2351	1006.5	DKK	2366281.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:35:55	XCSE	000183521	B	DK0060079531	460	1008	DKK	463680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:38:23	XCSE	000191758	B	DK0060079531	21	1007.5	DKK	21157.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:38:23	XCSE	000191759	B	DK0060079531	50	1007.5	DKK	50375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:38:23	XCSE	000191760	B	DK0060079531	79	1007.5	DKK	79592.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:38:23	XCSE	000191761	B	DK0060079531	50	1007.5	DKK	50375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:38:23	XCSE	000191762	B	DK0060079531	13	1007.5	DKK	13097.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:38:23	XCSE	000191767	B	DK0060079531	197	1007.5	DKK	198477.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:42:27	XCSE	000205945	B	DK0060079531	47	1005.5	DKK	47258.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:42:27	XCSE	000205946	B	DK0060079531	503	1005.5	DKK	505766.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:48:00	XCSE	000222614	B	DK0060079531	170	1005	DKK	170850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:48:00	XCSE	000222615	B	DK0060079531	380	1005	DKK	381900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:48:05	XCSE	000222987	B	DK0060079531	200	1004	DKK	200800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:48:05	XCSE	000222988	B	DK0060079531	49	1004	DKK	49196
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:48:05	XCSE	000222989	B	DK0060079531	5	1004	DKK	5020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:48:05	XCSE	000222990	B	DK0060079531	120	1004	DKK	120480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:48:05	XCSE	000222991	B	DK0060079531	19	1004	DKK	19076
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:48:05	XCSE	000222992	B	DK0060079531	39	1004	DKK	39156
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:48:05	XCSE	000222995	B	DK0060079531	28	1004	DKK	28112
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:48:36	XCSE	000224877	B	DK0060079531	550	1003	DKK	551650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:58:03	XCSE	000249597	B	DK0060079531	97	1004.5	DKK	97436.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	09:58:03	XCSE	000249598	B	DK0060079531	373	1004.5	DKK	374678.5

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:00:56	XCSE	000257180	B	DK0060079531	460	1004.5	DKK	462070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:06:20	XCSE	000271383	B	DK0060079531	550	1004	DKK	552200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:07:08	XCSE	000273853	B	DK0060079531	259	1004.5	DKK	260165.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:07:08	XCSE	000273854	B	DK0060079531	201	1004.5	DKK	201904.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:10:39	XCSE	000284259	B	DK0060079531	324	1004	DKK	325296
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:10:39	XCSE	000284260	B	DK0060079531	176	1004	DKK	176704
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:13:20	XCSE	000290536	B	DK0060079531	19	1003.5	DKK	19066.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:13:20	XCSE	000290539	B	DK0060079531	441	1003.5	DKK	442543.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:13:20	XCSE	000290548	B	DK0060079531	38	1003	DKK	38114
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:13:20	XCSE	000290549	B	DK0060079531	23	1003	DKK	23069
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:13:27	XCSE	000290759	B	DK0060079531	51	1003	DKK	51153
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:13:27	XCSE	000290760	B	DK0060079531	202	1003	DKK	202606
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:13:27	XCSE	000290761	B	DK0060079531	106	1003	DKK	106318
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:15:06	XCSE	000295032	B	DK0060079531	113	1002.5	DKK	113282.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:18:04	XCSE	000301726	B	DK0060079531	21	1002.5	DKK	21052.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:18:04	XCSE	000301727	B	DK0060079531	366	1002.5	DKK	366915
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:18:04	XCSE	000301733	B	DK0060079531	430	1002.5	DKK	431075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:20:20	XCSE	000307650	B	DK0060079531	410	1001.5	DKK	410615
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:25:25	XCSE	000319209	B	DK0060079531	29	1001	DKK	29029
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:25:25	XCSE	000319212	B	DK0060079531	84	1001	DKK	84084
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:25:25	XCSE	000319213	B	DK0060079531	434	1001	DKK	434434
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:25:25	XCSE	000319221	B	DK0060079531	693	1001	DKK	693693
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:25:25	XCSE	000319222	B	DK0060079531	119	1001	DKK	119119
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:25:25	XCSE	000319223	B	DK0060079531	50	1001	DKK	50050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:25:25	XCSE	000319224	B	DK0060079531	35	1001	DKK	35035
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:25:25	XCSE	000319225	B	DK0060079531	9	1001	DKK	9009
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:25:25	XCSE	000319226	B	DK0060079531	51	1001	DKK	51051
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:25:25	XCSE	000319227	B	DK0060079531	35	1001	DKK	35035
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:25:25	XCSE	000319228	B	DK0060079531	461	1001	DKK	461461
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:26:00	XCSE	000320312	B	DK0060079531	48	999.8	DKK	47990.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:26:00	XCSE	000320313	B	DK0060079531	50	1000	DKK	50000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:26:00	XCSE	000320314	B	DK0060079531	34	1000	DKK	34000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:26:00	XCSE	000320315	B	DK0060079531	338	1000	DKK	338000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:26:37	XCSE	000321671	B	DK0060079531	53	999.8	DKK	52989.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:26:37	XCSE	000321672	B	DK0060079531	29	999.8	DKK	28994.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:26:37	XCSE	000321673	B	DK0060079531	197	999.8	DKK	196960.6
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:26:37	XCSE	000321674	B	DK0060079531	118	999.8	DKK	117976.4
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:26:37	XCSE	000321675	B	DK0060079531	54	999.8	DKK	53989.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:26:37	XCSE	000321676	B	DK0060079531	100	999.8	DKK	99980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:28:53	XCSE	000326326	B	DK0060079531	49	999.8	DKK	48990.2
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:32:30	XCSE	000334644	B	DK0060079531	318	1000.5	DKK	318159
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:32:37	XCSE	000334944	B	DK0060079531	162	1000.5	DKK	162081
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:36:06	XCSE	000342605	B	DK0060079531	400	1000.5	DKK	400200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:43:29	XCSE	000359446	B	DK0060079531	15	1001	DKK	15015
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:43:29	XCSE	000359447	B	DK0060079531	535	1001	DKK	535535

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:44:15	XCSE	000360904	B	DK0060079531	599	1000.5	DKK	599299.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:44:15	XCSE	000360905	B	DK0060079531	601	1000.5	DKK	601300.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:50:07	XCSE	000371624	B	DK0060079531	89	1000.5	DKK	89044.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:52:39	XCSE	000378460	B	DK0060079531	361	1000.5	DKK	361180.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:52:39	XCSE	000378466	B	DK0060079531	500	1000.5	DKK	500250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:52:39	XCSE	000378470	B	DK0060079531	219	1000.5	DKK	219109.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:52:39	XCSE	000378471	B	DK0060079531	25	1000.5	DKK	25012.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:52:39	XCSE	000378472	B	DK0060079531	25	1000.5	DKK	25012.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:52:39	XCSE	000378473	B	DK0060079531	25	1000.5	DKK	25012.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:52:39	XCSE	000378476	B	DK0060079531	200	1000.5	DKK	200100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:53:17	XCSE	000379863	B	DK0060079531	91	1000.5	DKK	91045.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:53:17	XCSE	000379867	B	DK0060079531	52	1000.5	DKK	52026
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:53:32	XCSE	000380363	B	DK0060079531	10	1000.5	DKK	10005
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:53:36	XCSE	000380494	B	DK0060079531	97	1000.5	DKK	97048.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:53:36	XCSE	000380497	B	DK0060079531	60	1000.5	DKK	60030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:53:36	XCSE	000380498	B	DK0060079531	60	1000.5	DKK	60030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:53:38	XCSE	000380604	B	DK0060079531	23	1000.5	DKK	23011.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:53:41	XCSE	000380665	B	DK0060079531	169	1000.5	DKK	169084.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:54:03	XCSE	000381311	B	DK0060079531	10	1000.5	DKK	10005
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:54:03	XCSE	000381312	B	DK0060079531	248	1000.5	DKK	248124
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:54:03	XCSE	000381314	B	DK0060079531	110	1000.5	DKK	110055
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	10:54:03	XCSE	000381315	B	DK0060079531	60	1000.5	DKK	60030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:05:53	XCSE	000406090	B	DK0060079531	60	1003	DKK	60180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:05:53	XCSE	000406091	B	DK0060079531	50	1003	DKK	50150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:05:53	XCSE	000406092	B	DK0060079531	60	1003	DKK	60180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:05:53	XCSE	000406093	B	DK0060079531	92	1003	DKK	92276
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:05:53	XCSE	000406094	B	DK0060079531	17	1003	DKK	17051
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:05:53	XCSE	000406095	B	DK0060079531	18	1003	DKK	18054
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:05:53	XCSE	000406096	B	DK0060079531	4	1003	DKK	4012
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:06:30	XCSE	000407461	B	DK0060079531	149	1003	DKK	149447
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:07:15	XCSE	000409483	B	DK0060079531	79	1003	DKK	79237
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:07:15	XCSE	000409484	B	DK0060079531	305	1003	DKK	305915
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:07:15	XCSE	000409485	B	DK0060079531	416	1003	DKK	417248
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:11:30	XCSE	000418292	B	DK0060079531	72	1003.5	DKK	72252
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:11:30	XCSE	000418293	B	DK0060079531	398	1003.5	DKK	399393
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:17:06	XCSE	000429500	B	DK0060079531	4	1003	DKK	4012
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:17:06	XCSE	000429501	B	DK0060079531	200	1003	DKK	200600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:17:15	XCSE	000429777	B	DK0060079531	286	1003	DKK	286858
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:21:26	XCSE	000437590	B	DK0060079531	20	1002.5	DKK	20050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:21:44	XCSE	000438277	B	DK0060079531	42	1002.5	DKK	42105
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:23:12	XCSE	000441169	B	DK0060079531	203	1002.5	DKK	203507.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:23:12	XCSE	000441170	B	DK0060079531	217	1002.5	DKK	217542.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:23:12	XCSE	000441171	B	DK0060079531	118	1002.5	DKK	118295
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:31:22	XCSE	000457051	B	DK0060079531	192	1003.5	DKK	192672
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:31:22	XCSE	000457052	B	DK0060079531	100	1003.5	DKK	100350

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:31:23	XCSE	000457053	B	DK0060079531	208	1003.5	DKK	208728
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:31:23	XCSE	000457056	B	DK0060079531	53	1003.5	DKK	53185.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:31:23	XCSE	000457057	B	DK0060079531	497	1003.5	DKK	498739.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:37:19	XCSE	000468573	B	DK0060079531	460	1004.5	DKK	462070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:46:15	XCSE	000484652	B	DK0060079531	35	1003.5	DKK	35122.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:46:15	XCSE	000484653	B	DK0060079531	425	1003.5	DKK	426487.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:47:50	XCSE	000487765	B	DK0060079531	151	1002.5	DKK	151377.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:47:50	XCSE	000487766	B	DK0060079531	50	1002.5	DKK	50125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:47:50	XCSE	000487767	B	DK0060079531	91	1002.5	DKK	91227.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:47:50	XCSE	000487768	B	DK0060079531	100	1002.5	DKK	100250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:47:50	XCSE	000487770	B	DK0060079531	38	1002.5	DKK	38095
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	11:52:52	XCSE	000497006	B	DK0060079531	460	1002.5	DKK	461150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:00:06	XCSE	000510710	B	DK0060079531	217	1003.0	DKK	217651
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:00:06	XCSE	000510711	B	DK0060079531	253	1003	DKK	253759
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:02:13	XCSE	000515336	B	DK0060079531	420	1002.5	DKK	421050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:06:25	XCSE	000523092	B	DK0060079531	70	1002	DKK	70140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:06:25	XCSE	000523093	B	DK0060079531	340	1002	DKK	340680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:20:08	XCSE	000548079	B	DK0060079531	410	1004	DKK	411640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:20:08	XCSE	000548085	B	DK0060079531	500	1004	DKK	502000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:26:36	XCSE	000559484	B	DK0060079531	93	1004	DKK	93372
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:26:36	XCSE	000559485	B	DK0060079531	317	1004	DKK	318268
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:36:31	XCSE	000577545	B	DK0060079531	261	1005	DKK	262305
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:36:31	XCSE	000577546	B	DK0060079531	389	1005	DKK	390945
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:37:37	XCSE	000579279	B	DK0060079531	14	1004.5	DKK	14063
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:37:37	XCSE	000579280	B	DK0060079531	586	1004.5	DKK	588637
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:38:51	XCSE	000581794	B	DK0060079531	387	1004.5	DKK	388741.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:38:51	XCSE	000581795	B	DK0060079531	73	1004.5	DKK	73328.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:41:00	XCSE	000585661	B	DK0060079531	60	1004.5	DKK	60270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:41:00	XCSE	000585662	B	DK0060079531	50	1004.5	DKK	50225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:41:00	XCSE	000585663	B	DK0060079531	35	1004.5	DKK	35157.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:41:00	XCSE	000585664	B	DK0060079531	60	1004.5	DKK	60270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:41:00	XCSE	000585665	B	DK0060079531	207	1004.5	DKK	207931.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:41:00	XCSE	000585666	B	DK0060079531	18	1004.5	DKK	18081
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:47:43	XCSE	000597688	B	DK0060079531	470	1005	DKK	472350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:55:18	XCSE	000611264	B	DK0060079531	348	1005	DKK	349740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	12:55:18	XCSE	000611265	B	DK0060079531	142	1005	DKK	142710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:03:11	XCSE	000626647	B	DK0060079531	103	1004.5	DKK	103463.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:03:11	XCSE	000626648	B	DK0060079531	337	1004.5	DKK	338516.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:03:11	XCSE	000626649	B	DK0060079531	160	1004.5	DKK	160720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:05:31	XCSE	000631702	B	DK0060079531	415	1005	DKK	417075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:07:12	XCSE	000634537	B	DK0060079531	25	1005.5	DKK	25137.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:09:17	XCSE	000638112	B	DK0060079531	430	1005	DKK	432150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:16:46	XCSE	000650374	B	DK0060079531	57	1006	DKK	57342
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:19:01	XCSE	000653989	B	DK0060079531	41	1006.5	DKK	41266.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:19:01	XCSE	000653990	B	DK0060079531	322	1006.5	DKK	324093

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:21:05	XCSE	000656953	B	DK0060079531	391	1006.5	DKK	393541.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:21:05	XCSE	000656954	B	DK0060079531	89	1006.5	DKK	89578.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:33:43	XCSE	000678315	B	DK0060079531	6	1009.5	DKK	6057
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:37:16	XCSE	000684155	B	DK0060079531	2	1009.5	DKK	2019
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:37:16	XCSE	000684156	B	DK0060079531	126	1009.5	DKK	127197
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:37:16	XCSE	000684157	B	DK0060079531	366	1009.5	DKK	369477
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:37:16	XCSE	000684161	B	DK0060079531	440	1009.5	DKK	444180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:41:21	XCSE	000690807	B	DK0060079531	39	1008.5	DKK	39331.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:41:21	XCSE	000690808	B	DK0060079531	511	1008.5	DKK	515343.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:44:21	XCSE	000696155	B	DK0060079531	198	1008.5	DKK	199683
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:44:21	XCSE	000696156	B	DK0060079531	222	1008.5	DKK	223887
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:52:43	XCSE	000709725	B	DK0060079531	142	1008.5	DKK	143207
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:52:43	XCSE	000709726	B	DK0060079531	308	1008.5	DKK	310618
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:54:49	XCSE	000712626	B	DK0060079531	217	1008.5	DKK	218844.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	13:54:49	XCSE	000712627	B	DK0060079531	243	1008.5	DKK	245065.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:03:30	XCSE	000725768	B	DK0060079531	20	1008	DKK	20160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:03:30	XCSE	000725769	B	DK0060079531	400	1008	DKK	403200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:06:54	XCSE	000730700	B	DK0060079531	87	1007	DKK	87609
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:07:04	XCSE	000730921	B	DK0060079531	463	1007	DKK	466241
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:10:24	XCSE	000735890	B	DK0060079531	60	1007	DKK	60420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:10:24	XCSE	000735891	B	DK0060079531	50	1007	DKK	50350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:10:24	XCSE	000735892	B	DK0060079531	173	1007	DKK	174211
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:10:24	XCSE	000735893	B	DK0060079531	62	1007	DKK	62434
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:12:41	XCSE	000739547	B	DK0060079531	123	1007	DKK	123861
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:12:41	XCSE	000739548	B	DK0060079531	832	1007	DKK	837824
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:16:15	XCSE	000744847	B	DK0060079531	60	1008	DKK	60480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:16:15	XCSE	000744848	B	DK0060079531	60	1008	DKK	60480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:16:15	XCSE	000744859	B	DK0060079531	394	1008	DKK	397152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:16:15	XCSE	000744860	B	DK0060079531	36	1008	DKK	36288
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:30:52	XCSE	000765056	B	DK0060079531	103	1006.5	DKK	103669.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:30:52	XCSE	000765057	B	DK0060079531	297	1006.5	DKK	298930.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:30:52	XCSE	000765059	B	DK0060079531	460	1006.5	DKK	462990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:36:01	XCSE	000772949	B	DK0060079531	70	1005.5	DKK	70385
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:36:01	XCSE	000772950	B	DK0060079531	380	1005.5	DKK	382090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:39:14	XCSE	000780335	B	DK0060079531	411	1007	DKK	413877
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:39:14	XCSE	000780336	B	DK0060079531	39	1007	DKK	39273
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:47:43	XCSE	000790665	B	DK0060079531	337	1005.5	DKK	338853.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:47:43	XCSE	000790667	B	DK0060079531	6	1005.5	DKK	6033
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:47:43	XCSE	000790668	B	DK0060079531	15	1005.5	DKK	15082.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:47:50	XCSE	000790913	B	DK0060079531	60	1006.5	DKK	60390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:47:50	XCSE	000790914	B	DK0060079531	21	1006.5	DKK	21136.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:47:50	XCSE	000790915	B	DK0060079531	1	1006.5	DKK	1006.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:53:22	XCSE	000800243	B	DK0060079531	55	1007	DKK	55385
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:53:22	XCSE	000800244	B	DK0060079531	388	1007	DKK	390716
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:53:22	XCSE	000800246	B	DK0060079531	257	1007	DKK	258799

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	14:56:37	XCSE	000804714	B	DK0060079531	400	1007.5	DKK	403000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:00:00	XCSE	000809821	B	DK0060079531	130	1008.5	DKK	131105
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:00:00	XCSE	000809822	B	DK0060079531	310	1008.5	DKK	312635
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:06:31	XCSE	000820679	B	DK0060079531	60	1007	DKK	60420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:06:31	XCSE	000820680	B	DK0060079531	224	1007	DKK	225568
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:06:31	XCSE	000820683	B	DK0060079531	93	1007	DKK	93651
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:07:32	XCSE	000822360	B	DK0060079531	23	1007	DKK	23161
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:12:20	XCSE	000830564	B	DK0060079531	71	1006.5	DKK	71461.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:12:20	XCSE	000830565	B	DK0060079531	304	1006.5	DKK	305976
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:12:20	XCSE	000830566	B	DK0060079531	35	1006.5	DKK	35227.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:17:31	XCSE	000838102	B	DK0060079531	234	1006.5	DKK	235521
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:17:31	XCSE	000838103	B	DK0060079531	93	1006.5	DKK	93604.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:17:31	XCSE	000838104	B	DK0060079531	103	1006.5	DKK	103669.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:22:15	XCSE	000846948	B	DK0060079531	129	1006.5	DKK	129838.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:22:15	XCSE	000846949	B	DK0060079531	30	1006.5	DKK	30195
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:22:15	XCSE	000846950	B	DK0060079531	291	1006.5	DKK	292891.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:28:29	XCSE	000858240	B	DK0060079531	21	1006.5	DKK	21136.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:28:29	XCSE	000858241	B	DK0060079531	50	1006.5	DKK	50325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:28:29	XCSE	000858242	B	DK0060079531	1	1006.5	DKK	1006.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:28:29	XCSE	000858243	B	DK0060079531	21	1006.5	DKK	21136.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:28:29	XCSE	000858244	B	DK0060079531	78	1006.5	DKK	78507
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:28:29	XCSE	000858245	B	DK0060079531	329	1006.5	DKK	331138.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:30:27	XCSE	000863693	B	DK0060079531	246	1006.5	DKK	247599
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:30:27	XCSE	000863694	B	DK0060079531	194	1006.5	DKK	195261
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:35:52	XCSE	000877822	B	DK0060079531	500	1004.5	DKK	502250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:37:29	XCSE	000882695	B	DK0060079531	470	1002.5	DKK	471175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:42:35	XCSE	000894278	B	DK0060079531	86	1003	DKK	86258
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:42:35	XCSE	000894279	B	DK0060079531	52	1003	DKK	52156
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:42:46	XCSE	000894871	B	DK0060079531	25	1003	DKK	25075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:42:46	XCSE	000894872	B	DK0060079531	287	1003	DKK	287861
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:46:36	XCSE	000903108	B	DK0060079531	500	1002	DKK	501000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:49:16	XCSE	000911253	B	DK0060079531	436	1002	DKK	436872
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:49:16	XCSE	000911254	B	DK0060079531	114	1002	DKK	114228
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:51:01	XCSE	000914968	B	DK0060079531	91	1001	DKK	91091
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:51:01	XCSE	000914969	B	DK0060079531	200	1001	DKK	200200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:51:01	XCSE	000914970	B	DK0060079531	189	1001	DKK	189189
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:51:01	XCSE	000914976	B	DK0060079531	316	1001	DKK	316316
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:51:01	XCSE	000914977	B	DK0060079531	134	1001	DKK	134134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:51:01	XCSE	000914983	B	DK0060079531	348	1001	DKK	348348
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:51:01	XCSE	000914984	B	DK0060079531	51	1001	DKK	51051
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:51:01	XCSE	000914985	B	DK0060079531	16	1001	DKK	16016
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:51:01	XCSE	000914986	B	DK0060079531	45	1001	DKK	45045
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:51:01	XCSE	000914987	B	DK0060079531	156	1001	DKK	156156
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:53:25	XCSE	000920923	B	DK0060079531	100	1000.5	DKK	100050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:53:25	XCSE	000920924	B	DK0060079531	600	1000.5	DKK	600300

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:53:25	XCSE	000920932	B	DK0060079531	434	1000.5	DKK	434217
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:53:25	XCSE	000920933	B	DK0060079531	66	1000.5	DKK	66033
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:53:28	XCSE	000921031	B	DK0060079531	97	1000	DKK	97000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:53:28	XCSE	000921032	B	DK0060079531	100	1000	DKK	100000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	15:53:28	XCSE	000921033	B	DK0060079531	283	1000	DKK	283000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:02:43	XCSE	000943567	B	DK0060079531	77	1001.5	DKK	77115.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:02:43	XCSE	000943568	B	DK0060079531	473	1001.5	DKK	473709.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:07:13	XCSE	000954512	B	DK0060079531	410	1002.5	DKK	411025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:08:04	XCSE	000957047	B	DK0060079531	72	1002	DKK	72144
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:08:04	XCSE	000957048	B	DK0060079531	315	1002	DKK	315630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:08:04	XCSE	000957049	B	DK0060079531	53	1002	DKK	53106
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:10:14	XCSE	000962321	B	DK0060079531	178	1003	DKK	178534
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:10:14	XCSE	000962322	B	DK0060079531	252	1003	DKK	252756
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:14:13	XCSE	000972262	B	DK0060079531	44	1003.5	DKK	44154
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:14:13	XCSE	000972263	B	DK0060079531	86	1003.5	DKK	86301
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:14:13	XCSE	000972264	B	DK0060079531	100	1003.5	DKK	100350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:14:13	XCSE	000972267	B	DK0060079531	270	1003.5	DKK	270945
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:21:04	XCSE	000989876	B	DK0060079531	330	1004	DKK	331320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:21:04	XCSE	000989879	B	DK0060079531	190	1004	DKK	190760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:21:43	XCSE	000991946	B	DK0060079531	69	1003.5	DKK	69241.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:21:43	XCSE	000991947	B	DK0060079531	221	1003.5	DKK	221773.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:22:23	XCSE	000993729	B	DK0060079531	220	1003	DKK	220660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:25:14	XCSE	001001340	B	DK0060079531	180	1003	DKK	180540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:25:49	XCSE	001002783	B	DK0060079531	29	1002.5	DKK	29072.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:25:49	XCSE	001002784	B	DK0060079531	141	1002.5	DKK	141352.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:25:49	XCSE	001002785	B	DK0060079531	69	1002.5	DKK	69172.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:25:49	XCSE	001002786	B	DK0060079531	109	1002.5	DKK	109272.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:25:49	XCSE	001002788	B	DK0060079531	37	1002.5	DKK	37092.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:25:49	XCSE	001002789	B	DK0060079531	85	1002.5	DKK	85212.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:26:21	XCSE	001004153	B	DK0060079531	43	1002	DKK	43086
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:26:34	XCSE	001004702	B	DK0060079531	80	1002	DKK	80160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:26:50	XCSE	001005553	B	DK0060079531	17	1002	DKK	17034
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:29:03	XCSE	001011827	B	DK0060079531	157	1003.5	DKK	157549.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:29:03	XCSE	001011828	B	DK0060079531	133	1003.5	DKK	133465.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:29:49	XCSE	001013687	B	DK0060079531	55	1003	DKK	55165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:29:49	XCSE	001013688	B	DK0060079531	265	1003	DKK	265795
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:31:08	XCSE	001017351	B	DK0060079531	240	1004	DKK	240960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:32:10	XCSE	001019893	B	DK0060079531	190	1004	DKK	190760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:37:36	XCSE	001032443	B	DK0060079531	230	1004	DKK	230920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:37:36	XCSE	001032444	B	DK0060079531	100	1004	DKK	100400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:37:36	XCSE	001032445	B	DK0060079531	130	1004	DKK	130520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:37:36	XCSE	001032449	B	DK0060079531	260	1004	DKK	261040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:37:36	XCSE	001032451	B	DK0060079531	126	1004	DKK	126504
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:37:36	XCSE	001032452	B	DK0060079531	44	1004	DKK	44176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	03/02/2021	16:37:36	XCSE	001032455	B	DK0060079531	150	1004	DKK	150600

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:01:40	XCSE	000037016	B	DK0060079531	500	1004	DKK	502000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:01:40	XCSE	000037017	B	DK0060079531	400	1004	DKK	401600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:03:35	XCSE	000051540	B	DK0060079531	194	1004	DKK	194776
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:03:35	XCSE	000051541	B	DK0060079531	236	1004	DKK	236944
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:06:00	XCSE	000066896	B	DK0060079531	60	1008.5	DKK	60510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:06:00	XCSE	000066897	B	DK0060079531	50	1008.5	DKK	50425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:06:00	XCSE	000066898	B	DK0060079531	40	1008.5	DKK	40340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:06:00	XCSE	000066899	B	DK0060079531	71	1008.5	DKK	71603.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:06:00	XCSE	000066900	B	DK0060079531	379	1008.5	DKK	382221.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:10:35	XCSE	000090753	B	DK0060079531	600	1010	DKK	606000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:45:07	XCSE	000231427	B	DK0060079531	267	1021	DKK	272607
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:45:07	XCSE	000231428	B	DK0060079531	193	1021	DKK	197053
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:46:59	XCSE	000237121	B	DK0060079531	450	1020.5	DKK	459225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:52:07	XCSE	000252998	B	DK0060079531	370	1021	DKK	377770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	09:55:20	XCSE	000262598	B	DK0060079531	380	1022	DKK	388360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:03:11	XCSE	000283536	B	DK0060079531	350	1025.5	DKK	358925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:05:13	XCSE	000289702	B	DK0060079531	47	1028	DKK	48316
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:05:13	XCSE	000289703	B	DK0060079531	323	1028	DKK	332044
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:08:29	XCSE	000298106	B	DK0060079531	380	1027.5	DKK	390450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:10:08	XCSE	000302331	B	DK0060079531	17	1027.5	DKK	17467.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:10:08	XCSE	000302332	B	DK0060079531	333	1027.5	DKK	342157.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:12:04	XCSE	000307522	B	DK0060079531	430	1027.5	DKK	441825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:15:09	XCSE	000315375	B	DK0060079531	1	1026	DKK	1026
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:15:09	XCSE	000315376	B	DK0060079531	329	1026	DKK	337554
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:17:48	XCSE	000321832	B	DK0060079531	52	1025	DKK	53300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:17:48	XCSE	000321833	B	DK0060079531	368	1025	DKK	377200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:25:04	XCSE	000339314	B	DK0060079531	57	1025	DKK	58425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:25:04	XCSE	000339315	B	DK0060079531	3	1025	DKK	3075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	10:25:04	XCSE	000339316	B	DK0060079531	17	1025	DKK	17425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:10	XCSE	000522477	B	DK0060079531	38	1021.5	DKK	38817
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:10	XCSE	000522485	B	DK0060079531	362	1021.5	DKK	369783
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:10	XCSE	000522497	B	DK0060079531	239	1021.5	DKK	244138.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:10	XCSE	000522498	B	DK0060079531	295	1021.5	DKK	301342.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:10	XCSE	000522499	B	DK0060079531	60	1021.5	DKK	61290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:10	XCSE	000522500	B	DK0060079531	294	1021.5	DKK	300321
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:10	XCSE	000522501	B	DK0060079531	50	1021.5	DKK	51075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:10	XCSE	000522502	B	DK0060079531	400	1021.5	DKK	408600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:10	XCSE	000522504	B	DK0060079531	324	1021.5	DKK	330966
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:10	XCSE	000522505	B	DK0060079531	76	1021.5	DKK	77634
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:10	XCSE	000522511	B	DK0060079531	400	1021.5	DKK	408600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:25	XCSE	000522929	B	DK0060079531	1	1021.5	DKK	1021.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:49	XCSE	000523786	B	DK0060079531	288	1021.5	DKK	294192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:49	XCSE	000523787	B	DK0060079531	111	1021.5	DKK	113386.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:49	XCSE	000523790	B	DK0060079531	60	1021.5	DKK	61290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	11:52:49	XCSE	000523791	B	DK0060079531	2	1021.5	DKK	2043

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:43	XCSE	000558005	B	DK0060079531	10	1021.5	DKK	10215
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:43	XCSE	000558007	B	DK0060079531	390	1021.5	DKK	398385
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:43	XCSE	000558011	B	DK0060079531	10	1021.5	DKK	10215
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:43	XCSE	000558012	B	DK0060079531	60	1021.5	DKK	61290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:43	XCSE	000558013	B	DK0060079531	58	1021.5	DKK	59247
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:43	XCSE	000558014	B	DK0060079531	50	1021.5	DKK	51075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:43	XCSE	000558015	B	DK0060079531	60	1021.5	DKK	61290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:43	XCSE	000558016	B	DK0060079531	58	1021.5	DKK	59247
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:43	XCSE	000558017	B	DK0060079531	21	1021.5	DKK	21451.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558064	B	DK0060079531	321	1021.5	DKK	327901.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558068	B	DK0060079531	50	1021.5	DKK	51075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558074	B	DK0060079531	24	1021.5	DKK	24516
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558075	B	DK0060079531	376	1021.5	DKK	384084
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558076	B	DK0060079531	24	1021.5	DKK	24516
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558077	B	DK0060079531	60	1021.5	DKK	61290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558078	B	DK0060079531	50	1021.5	DKK	51075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558079	B	DK0060079531	400	1021.5	DKK	408600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558080	B	DK0060079531	60	1021.5	DKK	61290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558081	B	DK0060079531	50	1021.5	DKK	51075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558082	B	DK0060079531	346	1021.5	DKK	353439
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558083	B	DK0060079531	54	1021.5	DKK	55161
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558084	B	DK0060079531	60	1021.5	DKK	61290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558085	B	DK0060079531	8	1021.5	DKK	8172
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558086	B	DK0060079531	42	1021.5	DKK	42903
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:12:44	XCSE	000558087	B	DK0060079531	358	1021.5	DKK	365697
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:18:31	XCSE	000568521	B	DK0060079531	90	1021.5	DKK	91935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:18:58	XCSE	000569428	B	DK0060079531	90	1021.5	DKK	91935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:25:35	XCSE	000580122	B	DK0060079531	129	1022	DKK	131838
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:25:35	XCSE	000580123	B	DK0060079531	91	1022	DKK	93002
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:28:25	XCSE	000584853	B	DK0060079531	190	1022	DKK	194180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:33:05	XCSE	000592087	B	DK0060079531	60	1022.5	DKK	61350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:33:05	XCSE	000592088	B	DK0060079531	50	1022.5	DKK	51125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:33:05	XCSE	000592089	B	DK0060079531	90	1022.5	DKK	92025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:33:54	XCSE	000593389	B	DK0060079531	42	1022	DKK	42924
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:34:29	XCSE	000594322	B	DK0060079531	20	1022	DKK	20440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:35:21	XCSE	000596062	B	DK0060079531	180	1022	DKK	183960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:35:21	XCSE	000596063	B	DK0060079531	228	1022	DKK	233016
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:38:53	XCSE	000601527	B	DK0060079531	146	1022	DKK	149212
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:38:53	XCSE	000601528	B	DK0060079531	39	1022	DKK	39858
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:39:15	XCSE	000602095	B	DK0060079531	5	1022	DKK	5110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:40:49	XCSE	000604371	B	DK0060079531	290	1022.5	DKK	296525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:44:06	XCSE	000609081	B	DK0060079531	8	1022	DKK	8176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:44:06	XCSE	000609082	B	DK0060079531	31	1022	DKK	31682
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:44:06	XCSE	000609083	B	DK0060079531	27	1022	DKK	27594
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:44:06	XCSE	000609084	B	DK0060079531	11	1022	DKK	11242

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:44:06	XCSE	000609085	B	DK0060079531	70	1022	DKK	71540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:44:06	XCSE	000609086	B	DK0060079531	43	1022	DKK	43946
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:46:09	XCSE	000612663	B	DK0060079531	86	1021.5	DKK	87849
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:46:09	XCSE	000612665	B	DK0060079531	174	1021.5	DKK	177741
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:46:09	XCSE	000612667	B	DK0060079531	550	1021.5	DKK	561825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:46:09	XCSE	000612671	B	DK0060079531	220	1021.5	DKK	224730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:49:02	XCSE	000617880	B	DK0060079531	240	1020.5	DKK	244920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:56:04	XCSE	000630435	B	DK0060079531	220	1020.5	DKK	224510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:56:04	XCSE	000630436	B	DK0060079531	11	1020.5	DKK	11225.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:56:04	XCSE	000630437	B	DK0060079531	179	1020.5	DKK	182669.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	12:58:08	XCSE	000633384	B	DK0060079531	190	1020	DKK	193800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:02:14	XCSE	000641970	B	DK0060079531	230	1021	DKK	234830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:07:10	XCSE	000650665	B	DK0060079531	190	1021	DKK	193990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:08:54	XCSE	000653190	B	DK0060079531	27	1020.5	DKK	27553.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:08:54	XCSE	000653191	B	DK0060079531	193	1020.5	DKK	196956.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:14:23	XCSE	000661239	B	DK0060079531	48	1020.5	DKK	48984
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:14:23	XCSE	000661240	B	DK0060079531	152	1020.5	DKK	155116
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:14:23	XCSE	000661244	B	DK0060079531	190	1020.5	DKK	193895
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:19:28	XCSE	000670134	B	DK0060079531	180	1020	DKK	183600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:19:28	XCSE	000670137	B	DK0060079531	210	1020	DKK	214200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:21:10	XCSE	000673481	B	DK0060079531	114	1019.5	DKK	116223
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:21:10	XCSE	000673482	B	DK0060079531	15	1019.5	DKK	15292.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:21:10	XCSE	000673483	B	DK0060079531	46	1019.5	DKK	46897
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:21:10	XCSE	000673487	B	DK0060079531	215	1019.5	DKK	219192.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:24:29	XCSE	000679037	B	DK0060079531	190	1019	DKK	193610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:25:01	XCSE	000679837	B	DK0060079531	62	1019	DKK	63178
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:25:05	XCSE	000679959	B	DK0060079531	30	1019	DKK	30570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:25:49	XCSE	000681084	B	DK0060079531	98	1019	DKK	99862
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:34:35	XCSE	000696195	B	DK0060079531	250	1018.5	DKK	254625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:34:35	XCSE	000696200	B	DK0060079531	210	1018.5	DKK	213885
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:39:40	XCSE	000704696	B	DK0060079531	200	1018	DKK	203600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:39:40	XCSE	000704699	B	DK0060079531	250	1018	DKK	254500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:40:31	XCSE	000706545	B	DK0060079531	35	1017.5	DKK	35612.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:40:31	XCSE	000706546	B	DK0060079531	155	1017.5	DKK	157712.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:49:04	XCSE	000720723	B	DK0060079531	230	1017	DKK	233910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:49:04	XCSE	000720727	B	DK0060079531	230	1017	DKK	233910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:50:47	XCSE	000724061	B	DK0060079531	28	1016.5	DKK	28462
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:50:47	XCSE	000724062	B	DK0060079531	182	1016.5	DKK	185003
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	13:57:57	XCSE	000735021	B	DK0060079531	270	1016.5	DKK	274455
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:04:19	XCSE	000744705	B	DK0060079531	23	1016.5	DKK	23379.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:04:19	XCSE	000744706	B	DK0060079531	1	1016.5	DKK	1016.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:05:09	XCSE	000746406	B	DK0060079531	53	1016.5	DKK	53874.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:05:09	XCSE	000746407	B	DK0060079531	69	1016.5	DKK	70138.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:09:58	XCSE	000753815	B	DK0060079531	628	1017	DKK	638676
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:09:58	XCSE	000753816	B	DK0060079531	172	1017	DKK	174924

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:10:09	XCSE	000754165	B	DK0060079531	50	1017	DKK	50850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:10:09	XCSE	000754166	B	DK0060079531	240	1017	DKK	244080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:11:00	XCSE	000755420	B	DK0060079531	15	1017	DKK	15255
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:11:00	XCSE	000755422	B	DK0060079531	121	1017	DKK	123057
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:11:42	XCSE	000756314	B	DK0060079531	144	1017	DKK	146448
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:11:56	XCSE	000756568	B	DK0060079531	34	1016.5	DKK	34561
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:12:46	XCSE	000757779	B	DK0060079531	19	1016	DKK	19304
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:15:31	XCSE	000761902	B	DK0060079531	201	1016	DKK	204216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:15:31	XCSE	000761906	B	DK0060079531	41	1016	DKK	41656
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:15:31	XCSE	000761907	B	DK0060079531	149	1016	DKK	151384
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:15:31	XCSE	000761910	B	DK0060079531	71	1016	DKK	72136
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:15:31	XCSE	000761911	B	DK0060079531	109	1016	DKK	110744
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:15:44	XCSE	000762388	B	DK0060079531	49	1015	DKK	49735
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:15:44	XCSE	000762389	B	DK0060079531	401	1015	DKK	407015
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:15:44	XCSE	000762392	B	DK0060079531	60	1015	DKK	60900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:15:44	XCSE	000762393	B	DK0060079531	50	1015	DKK	50750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:15:44	XCSE	000762394	B	DK0060079531	50	1015	DKK	50750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:16:57	XCSE	000764340	B	DK0060079531	3	1015	DKK	3045
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:21:10	XCSE	000770979	B	DK0060079531	210	1015.5	DKK	213255
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:22:26	XCSE	000773134	B	DK0060079531	5	1015	DKK	5075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:34	XCSE	000780998	B	DK0060079531	88	1015.5	DKK	89364
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:34	XCSE	000780999	B	DK0060079531	142	1015.5	DKK	144201
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:34	XCSE	000781006	B	DK0060079531	392	1015	DKK	397880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:34	XCSE	000781008	B	DK0060079531	36	1015	DKK	36540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:34	XCSE	000781010	B	DK0060079531	274	1015	DKK	278110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:34	XCSE	000781015	B	DK0060079531	36	1015	DKK	36540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:34	XCSE	000781017	B	DK0060079531	160	1015	DKK	162400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:35	XCSE	000781038	B	DK0060079531	231	1015	DKK	234465
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:36	XCSE	000781046	B	DK0060079531	59	1015	DKK	59885
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:36	XCSE	000781047	B	DK0060079531	50	1015	DKK	50750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:36	XCSE	000781048	B	DK0060079531	60	1015	DKK	60900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:48	XCSE	000781411	B	DK0060079531	448	1015	DKK	454720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:48	XCSE	000781412	B	DK0060079531	2	1015	DKK	2030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:48	XCSE	000781415	B	DK0060079531	60	1015	DKK	60900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:48	XCSE	000781416	B	DK0060079531	50	1015	DKK	50750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:54	XCSE	000781569	B	DK0060079531	5	1015	DKK	5075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:54	XCSE	000781570	B	DK0060079531	182	1015	DKK	184730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:54	XCSE	000781571	B	DK0060079531	263	1015	DKK	266945
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:54	XCSE	000781572	B	DK0060079531	81	1015	DKK	82215
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:54	XCSE	000781573	B	DK0060079531	60	1015	DKK	60900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:54	XCSE	000781574	B	DK0060079531	50	1015	DKK	50750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:54	XCSE	000781575	B	DK0060079531	60	1015	DKK	60900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:54	XCSE	000781576	B	DK0060079531	450	1015	DKK	456750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:54	XCSE	000781577	B	DK0060079531	60	1015	DKK	60900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:54	XCSE	000781578	B	DK0060079531	50	1015	DKK	50750

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:27:54	XCSE	000781582	B	DK0060079531	26	1015	DKK	26390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:28:03	XCSE	000781790	B	DK0060079531	270	1015	DKK	274050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:28:03	XCSE	000781791	B	DK0060079531	154	1015	DKK	156310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:28:03	XCSE	000781792	B	DK0060079531	60	1015	DKK	60900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:28:03	XCSE	000781793	B	DK0060079531	63	1015	DKK	63945
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:29:51	XCSE	000785214	B	DK0060079531	38	1014	DKK	38532
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:30:00	XCSE	000785564	B	DK0060079531	84	1014	DKK	85176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:30:00	XCSE	000785565	B	DK0060079531	148	1014	DKK	150072
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:30:00	XCSE	000785568	B	DK0060079531	70	1014	DKK	70980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:30:01	XCSE	000785599	B	DK0060079531	84	1014	DKK	85176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:30:01	XCSE	000785600	B	DK0060079531	36	1014	DKK	36504
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:01	XCSE	000793806	B	DK0060079531	174	1013.5	DKK	176349
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:01	XCSE	000793807	B	DK0060079531	576	1013.5	DKK	583776
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:01	XCSE	000793809	B	DK0060079531	200	1013.5	DKK	202700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:01	XCSE	000793810	B	DK0060079531	136	1013.5	DKK	137836
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:01	XCSE	000793811	B	DK0060079531	200	1013.5	DKK	202700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:01	XCSE	000793812	B	DK0060079531	60	1013.5	DKK	60810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:01	XCSE	000793813	B	DK0060079531	50	1013.5	DKK	50675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:01	XCSE	000793828	B	DK0060079531	145	1013.5	DKK	146957.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:01	XCSE	000793832	B	DK0060079531	30	1013.5	DKK	30405
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:05	XCSE	000793948	B	DK0060079531	109	1013.5	DKK	110471.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:05	XCSE	000793949	B	DK0060079531	466	1013.5	DKK	472291
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:05	XCSE	000793957	B	DK0060079531	16	1013.5	DKK	16216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:05	XCSE	000793958	B	DK0060079531	92	1013.5	DKK	93242
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:05	XCSE	000793959	B	DK0060079531	41	1013.5	DKK	41553.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:12	XCSE	000794128	B	DK0060079531	38	1013.5	DKK	38513
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:19	XCSE	000794383	B	DK0060079531	563	1013.5	DKK	570600.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:19	XCSE	000794386	B	DK0060079531	60	1013.5	DKK	60810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:19	XCSE	000794387	B	DK0060079531	50	1013.5	DKK	50675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:35:19	XCSE	000794390	B	DK0060079531	34	1013.5	DKK	34459
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:45:01	XCSE	000809426	B	DK0060079531	220	1014.5	DKK	223190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:47:39	XCSE	000813427	B	DK0060079531	97	1013.5	DKK	98309.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:51:57	XCSE	000820249	B	DK0060079531	62	1014	DKK	62868
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:51:57	XCSE	000820250	B	DK0060079531	118	1014	DKK	119652
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:35	XCSE	000821682	B	DK0060079531	149	1013.5	DKK	151011.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:35	XCSE	000821691	B	DK0060079531	54	1013.5	DKK	54729
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:35	XCSE	000821692	B	DK0060079531	242	1013.5	DKK	245267
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:35	XCSE	000821693	B	DK0060079531	174	1013.5	DKK	176349
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:35	XCSE	000821696	B	DK0060079531	56	1013.5	DKK	56756
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:35	XCSE	000821697	B	DK0060079531	78	1013.5	DKK	79053
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:35	XCSE	000821698	B	DK0060079531	29	1013.5	DKK	29391.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:35	XCSE	000821699	B	DK0060079531	23	1013.5	DKK	23310.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:35	XCSE	000821700	B	DK0060079531	24	1013.5	DKK	24324
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:35	XCSE	000821701	B	DK0060079531	176	1013.5	DKK	178376
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:35	XCSE	000821735	B	DK0060079531	31	1013.5	DKK	31418.5

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:36	XCSE	000821740	B	DK0060079531	3	1013.5	DKK	3040.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:36	XCSE	000821741	B	DK0060079531	114	1013.5	DKK	115539
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:52:41	XCSE	000821824	B	DK0060079531	70	1013.5	DKK	70945
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:55:04	XCSE	000826108	B	DK0060079531	16	1013.5	DKK	16216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:55:04	XCSE	000826109	B	DK0060079531	43	1013.5	DKK	43580.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:55:06	XCSE	000826169	B	DK0060079531	307	1013.5	DKK	311144.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:55:06	XCSE	000826170	B	DK0060079531	200	1013.5	DKK	202700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:55:06	XCSE	000826171	B	DK0060079531	550	1013.5	DKK	557425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:55:06	XCSE	000826177	B	DK0060079531	230	1013.5	DKK	233105
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:55:06	XCSE	000826182	B	DK0060079531	34	1013.5	DKK	34459
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:55:06	XCSE	000826183	B	DK0060079531	10	1013.5	DKK	10135
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:55:06	XCSE	000826184	B	DK0060079531	593	1013.5	DKK	601005.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:55:06	XCSE	000826185	B	DK0060079531	57	1013.5	DKK	57769.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:56:08	XCSE	000827876	B	DK0060079531	116	1013	DKK	117508
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	14:56:08	XCSE	000827877	B	DK0060079531	94	1013	DKK	95222
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:00:32	XCSE	000835616	B	DK0060079531	5	1012.5	DKK	5062.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:00:57	XCSE	000836157	B	DK0060079531	102	1012.5	DKK	103275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:01:27	XCSE	000837015	B	DK0060079531	10	1012.5	DKK	10125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:01:28	XCSE	000837042	B	DK0060079531	3	1012.5	DKK	3037.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:03:11	XCSE	000839722	B	DK0060079531	93	1011.5	DKK	94069.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:06:31	XCSE	000846167	B	DK0060079531	180	1010	DKK	181800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:08:00	XCSE	000849025	B	DK0060079531	130	1008.5	DKK	131105
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:08:00	XCSE	000849026	B	DK0060079531	22	1008.5	DKK	22187
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:08:00	XCSE	000849027	B	DK0060079531	128	1008.5	DKK	129088
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:19:39	XCSE	000869642	B	DK0060079531	85	1009	DKK	85765
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:19:39	XCSE	000869643	B	DK0060079531	39	1009	DKK	39351
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:19:39	XCSE	000869648	B	DK0060079531	46	1009	DKK	46414
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:19:39	XCSE	000869649	B	DK0060079531	100	1009	DKK	100900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:19:51	XCSE	000870282	B	DK0060079531	110	1008.5	DKK	110935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:19:51	XCSE	000870286	B	DK0060079531	110	1008.5	DKK	110935
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:19:51	XCSE	000870288	B	DK0060079531	180	1008.5	DKK	181530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:20:15	XCSE	000871747	B	DK0060079531	150	1008	DKK	151200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:26:42	XCSE	000883943	B	DK0060079531	110	1009	DKK	110990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:29:11	XCSE	000889159	B	DK0060079531	35	1008.5	DKK	35297.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:29:11	XCSE	000889160	B	DK0060079531	5	1008.5	DKK	5042.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:29:11	XCSE	000889161	B	DK0060079531	20	1008.5	DKK	20170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:29:23	XCSE	000889596	B	DK0060079531	130	1008.5	DKK	131105
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:29:23	XCSE	000889597	B	DK0060079531	4	1008.5	DKK	4034
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:29:23	XCSE	000889598	B	DK0060079531	32	1008.5	DKK	32272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:29:23	XCSE	000889599	B	DK0060079531	102	1008.5	DKK	102867
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:29:23	XCSE	000889600	B	DK0060079531	12	1008.5	DKK	12102
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:29:52	XCSE	000890571	B	DK0060079531	16	1008	DKK	16128
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:29:52	XCSE	000890572	B	DK0060079531	104	1008	DKK	104832
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:31:06	XCSE	000895064	B	DK0060079531	40	1008	DKK	40320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:31:06	XCSE	000895066	B	DK0060079531	1	1008	DKK	1008

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:31:06	XCSE	000895067	B	DK0060079531	106	1008	DKK	106848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:31:06	XCSE	000895068	B	DK0060079531	53	1008	DKK	53424
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:31:06	XCSE	000895074	B	DK0060079531	200	1008	DKK	201600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:32:35	XCSE	000899530	B	DK0060079531	49	1008	DKK	49392
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:32:35	XCSE	000899531	B	DK0060079531	91	1008	DKK	91728
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:33:11	XCSE	000901478	B	DK0060079531	140	1007	DKK	140980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:34:36	XCSE	000905399	B	DK0060079531	88	1005	DKK	88440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:34:36	XCSE	000905400	B	DK0060079531	162	1005	DKK	162810
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:34:36	XCSE	000905405	B	DK0060079531	186	1005	DKK	186930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:34:36	XCSE	000905406	B	DK0060079531	14	1005	DKK	14070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:34:36	XCSE	000905409	B	DK0060079531	2	1005	DKK	2010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:34:36	XCSE	000905410	B	DK0060079531	12	1005	DKK	12060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:34:36	XCSE	000905411	B	DK0060079531	6	1005	DKK	6030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:36:02	XCSE	000909070	B	DK0060079531	76	1005.5	DKK	76418
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:36:02	XCSE	000909071	B	DK0060079531	104	1005.5	DKK	104572
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:36:02	XCSE	000909073	B	DK0060079531	150	1005.5	DKK	150825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:36:55	XCSE	000911337	B	DK0060079531	108	1005	DKK	108540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:36:55	XCSE	000911338	B	DK0060079531	118	1005	DKK	118590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:36:55	XCSE	000911339	B	DK0060079531	4	1005	DKK	4020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:37:14	XCSE	000912067	B	DK0060079531	82	1005	DKK	82410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:37:14	XCSE	000912068	B	DK0060079531	52	1005	DKK	52260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:37:14	XCSE	000912069	B	DK0060079531	38	1005	DKK	38190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:37:25	XCSE	000912461	B	DK0060079531	78	1005	DKK	78390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:37:25	XCSE	000912463	B	DK0060079531	6	1005	DKK	6030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:40:48	XCSE	000920140	B	DK0060079531	150	1006	DKK	150900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:43:41	XCSE	000927103	B	DK0060079531	190	1005.5	DKK	191045
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:43:41	XCSE	000927104	B	DK0060079531	120	1005.5	DKK	120660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:43:41	XCSE	000927115	B	DK0060079531	180	1005.5	DKK	180990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:43:42	XCSE	000927204	B	DK0060079531	106	1005	DKK	106530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:43:42	XCSE	000927205	B	DK0060079531	36	1005	DKK	36180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:43:42	XCSE	000927206	B	DK0060079531	108	1005	DKK	108540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:44:09	XCSE	000928467	B	DK0060079531	2	1005	DKK	2010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:44:16	XCSE	000928794	B	DK0060079531	61	1005	DKK	61305
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:44:29	XCSE	000929535	B	DK0060079531	80	1005	DKK	80400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:47:33	XCSE	000937072	B	DK0060079531	107	1005	DKK	107535
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:47:33	XCSE	000937074	B	DK0060079531	170	1005	DKK	170850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:47:33	XCSE	000937077	B	DK0060079531	190	1005	DKK	190950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:47:33	XCSE	000937082	B	DK0060079531	401	1005	DKK	403005
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:47:33	XCSE	000937083	B	DK0060079531	402	1005	DKK	404010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:47:33	XCSE	000937084	B	DK0060079531	401	1005	DKK	403005
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:47:33	XCSE	000937085	B	DK0060079531	40	1005	DKK	40200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:51:04	XCSE	000947221	B	DK0060079531	230	1005	DKK	231150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:54:16	XCSE	000955340	B	DK0060079531	9	1005.5	DKK	9049.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:54:16	XCSE	000955341	B	DK0060079531	201	1005.5	DKK	202105.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:57:30	XCSE	000963482	B	DK0060079531	220	1005	DKK	221100

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:57:30	XCSE	000963486	B	DK0060079531	160	1005	DKK	160800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:57:36	XCSE	000963869	B	DK0060079531	200	1004.5	DKK	200900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:57:36	XCSE	000963878	B	DK0060079531	150	1004.5	DKK	150675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:59:25	XCSE	000967912	B	DK0060079531	6	1003.5	DKK	6021
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	15:59:51	XCSE	000969251	B	DK0060079531	49	1003.5	DKK	49171.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:04:04	XCSE	000980327	B	DK0060079531	37	1005.5	DKK	37203.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:04:04	XCSE	000980328	B	DK0060079531	256	1005.5	DKK	257408
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:04:04	XCSE	000980329	B	DK0060079531	27	1005.5	DKK	27148.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:05:47	XCSE	000985698	B	DK0060079531	180	1004	DKK	180720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:06:16	XCSE	000987140	B	DK0060079531	115	1003.5	DKK	115402.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:06:16	XCSE	000987144	B	DK0060079531	110	1003.5	DKK	110385
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:06:16	XCSE	000987149	B	DK0060079531	160	1003.5	DKK	160560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:13:16	XCSE	001006834	B	DK0060079531	20	1008	DKK	20160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:13:41	XCSE	001007923	B	DK0060079531	71	1008	DKK	71568
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:13:41	XCSE	001007924	B	DK0060079531	69	1008	DKK	69552
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:16:19	XCSE	001014700	B	DK0060079531	160	1010	DKK	161600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:16:19	XCSE	001014708	B	DK0060079531	120	1010	DKK	121200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:18:12	XCSE	001019625	B	DK0060079531	170	1010	DKK	171700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:18:13	XCSE	001019672	B	DK0060079531	11	1009.5	DKK	11104.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:18:13	XCSE	001019673	B	DK0060079531	129	1009.5	DKK	130225.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:20:16	XCSE	001026072	B	DK0060079531	173	1009.5	DKK	174643.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:20:16	XCSE	001026073	B	DK0060079531	16	1009.5	DKK	16152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:20:31	XCSE	001026764	B	DK0060079531	11	1009.5	DKK	11104.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:22:21	XCSE	001032107	B	DK0060079531	70	1009	DKK	70630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:22:21	XCSE	001032108	B	DK0060079531	180	1009	DKK	181620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:25:15	XCSE	001040181	B	DK0060079531	280	1009.5	DKK	282660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:25:15	XCSE	001040187	B	DK0060079531	110	1009.5	DKK	111045
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:27:43	XCSE	001048074	B	DK0060079531	45	1008.5	DKK	45382.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:27:43	XCSE	001048078	B	DK0060079531	34	1008.5	DKK	34289
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:27:48	XCSE	001048322	B	DK0060079531	91	1008.5	DKK	91773.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:29:16	XCSE	001053401	B	DK0060079531	280	1007.5	DKK	282100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:31:53	XCSE	001060697	B	DK0060079531	6	1008.5	DKK	6051
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:31:53	XCSE	001060698	B	DK0060079531	7	1008.5	DKK	7059.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:31:53	XCSE	001060699	B	DK0060079531	6	1008.5	DKK	6051
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:31:53	XCSE	001060700	B	DK0060079531	6	1008.5	DKK	6051
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:31:53	XCSE	001060701	B	DK0060079531	29	1008.5	DKK	29246.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:31:53	XCSE	001060702	B	DK0060079531	145	1008.5	DKK	146232.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:31:53	XCSE	001060706	B	DK0060079531	41	1008.5	DKK	41348.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:33:46	XCSE	001065370	B	DK0060079531	126	1009	DKK	127134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:33:46	XCSE	001065371	B	DK0060079531	134	1009	DKK	135206
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:39:10	XCSE	001080329	B	DK0060079531	18	1010.5	DKK	18189
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:39:10	XCSE	001080330	B	DK0060079531	50	1010.5	DKK	50525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:39:10	XCSE	001080331	B	DK0060079531	37	1010.5	DKK	37388.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:39:10	XCSE	001080332	B	DK0060079531	85	1010.5	DKK	85892.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:40:44	XCSE	001084059	B	DK0060079531	21	1011.5	DKK	21241.5

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:40:44	XCSE	001084060	B	DK0060079531	119	1011.5	DKK	120368.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:42:09	XCSE	001087342	B	DK0060079531	240	1011.5	DKK	242760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:44:25	XCSE	001093098	B	DK0060079531	113	1011	DKK	114243
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:44:30	XCSE	001093279	B	DK0060079531	117	1011	DKK	118287
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:44:30	XCSE	001093285	B	DK0060079531	170	1011	DKK	171870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:47:24	XCSE	001100022	B	DK0060079531	60	1011	DKK	60660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:47:24	XCSE	001100023	B	DK0060079531	11	1011	DKK	11121
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:47:24	XCSE	001100024	B	DK0060079531	6	1011	DKK	6066
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:47:24	XCSE	001100025	B	DK0060079531	8	1011	DKK	8088
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:47:24	XCSE	001100026	B	DK0060079531	15	1011	DKK	15165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:47:24	XCSE	001100027	B	DK0060079531	70	1011	DKK	70770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:47:54	XCSE	001101122	B	DK0060079531	31	1010.5	DKK	31325.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:47:54	XCSE	001101123	B	DK0060079531	119	1010.5	DKK	120249.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:47:54	XCSE	001101132	B	DK0060079531	150	1010.5	DKK	151575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:48:53	XCSE	001103639	B	DK0060079531	17	1010.5	DKK	17178.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:49:21	XCSE	001104885	B	DK0060079531	105	1010.5	DKK	106102.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:49:29	XCSE	001105446	B	DK0060079531	277	1011	DKK	280047
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:49:30	XCSE	001105482	B	DK0060079531	23	1011	DKK	23253
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:49:39	XCSE	001105790	B	DK0060079531	97	1010.5	DKK	98018.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	04/02/2021	16:50:47	XCSE	001108974	B	DK0060079531	4	1011	DKK	4044
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:05:13	XCSE	000054214	B	DK0060079531	18	1016.5	DKK	18297
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:05:13	XCSE	000054215	B	DK0060079531	482	1016.5	DKK	489953
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:09:36	XCSE	000073672	B	DK0060079531	78	1016	DKK	79248
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:09:36	XCSE	000073673	B	DK0060079531	522	1016	DKK	530352
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:17:41	XCSE	000105001	B	DK0060079531	189	1020	DKK	192780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:17:41	XCSE	000105002	B	DK0060079531	251	1020	DKK	256020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:21:27	XCSE	000117988	B	DK0060079531	29	1020	DKK	29580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:21:27	XCSE	000117989	B	DK0060079531	200	1020	DKK	204000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:21:27	XCSE	000117990	B	DK0060079531	371	1020	DKK	378420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:21:44	XCSE	000118844	B	DK0060079531	223	1019.5	DKK	227348.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:22:09	XCSE	000120070	B	DK0060079531	90	1020	DKK	91800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:22:09	XCSE	000120071	B	DK0060079531	510	1020	DKK	520200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:22:51	XCSE	000122242	B	DK0060079531	327	1019.5	DKK	333376.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:25:45	XCSE	000131928	B	DK0060079531	257	1019	DKK	261883
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:25:45	XCSE	000131929	B	DK0060079531	193	1019	DKK	196667
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:29:03	XCSE	000142543	B	DK0060079531	490	1019.5	DKK	499555
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:34:02	XCSE	000158083	B	DK0060079531	70	1019.5	DKK	71365
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:34:02	XCSE	000158085	B	DK0060079531	2030	1019.5	DKK	2069585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:34:02	XCSE	000158086	B	DK0060079531	400	1019.5	DKK	407800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:35:46	XCSE	000162339	B	DK0060079531	50	1019.5	DKK	50975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:36:00	XCSE	000162831	B	DK0060079531	8	1019.5	DKK	8156
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:36:00	XCSE	000162832	B	DK0060079531	21	1019.5	DKK	21409.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:36:00	XCSE	000162833	B	DK0060079531	8	1019.5	DKK	8156
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:36:00	XCSE	000162912	B	DK0060079531	195	1019.5	DKK	198802.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:36:00	XCSE	000162913	B	DK0060079531	208	1019.5	DKK	212056

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:42:00	XCSE	000178997	B	DK0060079531	420	1019.5	DKK	428190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:42:00	XCSE	000179019	B	DK0060079531	460	1018	DKK	468280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:42:00	XCSE	000179035	B	DK0060079531	50	1018.5	DKK	50925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:42:00	XCSE	000179036	B	DK0060079531	60	1018.5	DKK	61110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:42:00	XCSE	000179037	B	DK0060079531	50	1018.5	DKK	50925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:42:00	XCSE	000179038	B	DK0060079531	100	1018.5	DKK	101850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:42:00	XCSE	000179039	B	DK0060079531	50	1019	DKK	50950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:42:00	XCSE	000179040	B	DK0060079531	60	1019	DKK	61140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:42:00	XCSE	000179041	B	DK0060079531	36	1019	DKK	36684
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:42:00	XCSE	000179042	B	DK0060079531	100	1019.5	DKK	101950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:42:00	XCSE	000179043	B	DK0060079531	44	1019.5	DKK	44858
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:49:45	XCSE	000199573	B	DK0060079531	145	1018	DKK	147610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	09:49:45	XCSE	000199574	B	DK0060079531	165	1018	DKK	167970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:06:24	XCSE	000238900	B	DK0060079531	300	1017	DKK	305100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:06:24	XCSE	000238901	B	DK0060079531	149	1017	DKK	151533
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:06:24	XCSE	000238902	B	DK0060079531	121	1017	DKK	123057
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:06:24	XCSE	000238904	B	DK0060079531	260	1017	DKK	264420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:10:27	XCSE	000247641	B	DK0060079531	260	1017	DKK	264420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:10:27	XCSE	000247643	B	DK0060079531	240	1017	DKK	244080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:24:10	XCSE	000276749	B	DK0060079531	8	1017	DKK	8136
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:24:10	XCSE	000276750	B	DK0060079531	198	1017	DKK	201366
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:29:40	XCSE	000287054	B	DK0060079531	4	1017	DKK	4068
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:48:42	XCSE	000323670	B	DK0060079531	99	1017	DKK	100683
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:48:42	XCSE	000323671	B	DK0060079531	121	1017	DKK	123057
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:48:42	XCSE	000323673	B	DK0060079531	165	1017	DKK	167805
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:48:42	XCSE	000323674	B	DK0060079531	32	1017	DKK	32544
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:48:42	XCSE	000323675	B	DK0060079531	13	1017	DKK	13221
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:50:41	XCSE	000327201	B	DK0060079531	35	1016	DKK	35560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	10:50:55	XCSE	000327662	B	DK0060079531	60	1016	DKK	60960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:10:14	XCSE	000365150	B	DK0060079531	250	1018.5	DKK	254625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:10:14	XCSE	000365151	B	DK0060079531	440	1018.5	DKK	448140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:10:14	XCSE	000365154	B	DK0060079531	200	1018.5	DKK	203700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:10:14	XCSE	000365156	B	DK0060079531	50	1018.5	DKK	50925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:10:14	XCSE	000365157	B	DK0060079531	177	1018.5	DKK	180274.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:10:14	XCSE	000365158	B	DK0060079531	3	1018.5	DKK	3055.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:17:03	XCSE	000376054	B	DK0060079531	350	1018.5	DKK	356475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:17:03	XCSE	000376059	B	DK0060079531	290	1018.5	DKK	295365
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:22:03	XCSE	000384110	B	DK0060079531	31	1018.5	DKK	31573.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:22:03	XCSE	000384111	B	DK0060079531	309	1018.5	DKK	314716.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:22:03	XCSE	000384113	B	DK0060079531	230	1018.5	DKK	234255
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:24:07	XCSE	000387637	B	DK0060079531	2	1018.5	DKK	2037
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:24:22	XCSE	000387978	B	DK0060079531	11	1018.5	DKK	11203.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:32:26	XCSE	000399883	B	DK0060079531	78	1019.5	DKK	79521
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:32:55	XCSE	000400458	B	DK0060079531	30	1019.5	DKK	30585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:33:32	XCSE	000401589	B	DK0060079531	21	1019.5	DKK	21409.5

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:33:32	XCSE	000401590	B	DK0060079531	210	1019.5	DKK	214095
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:33:47	XCSE	000401828	B	DK0060079531	31	1019.5	DKK	31604.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:35:29	XCSE	000404472	B	DK0060079531	250	1019	DKK	254750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:35:29	XCSE	000404474	B	DK0060079531	80	1019	DKK	81520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:35:29	XCSE	000404475	B	DK0060079531	140	1019	DKK	142660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:48:48	XCSE	000424412	B	DK0060079531	100	1019.5	DKK	101950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:50:29	XCSE	000427290	B	DK0060079531	190	1019.5	DKK	193705
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:50:29	XCSE	000427297	B	DK0060079531	320	1019.5	DKK	326240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:52:44	XCSE	000430827	B	DK0060079531	206	1019	DKK	209914
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:52:44	XCSE	000430828	B	DK0060079531	54	1019	DKK	55026
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:52:44	XCSE	000430830	B	DK0060079531	279	1019	DKK	284301
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:52:44	XCSE	000430831	B	DK0060079531	41	1019	DKK	41779
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:54:55	XCSE	000434534	B	DK0060079531	260	1019	DKK	264940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:56:14	XCSE	000436669	B	DK0060079531	12	1018.5	DKK	12222
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:56:15	XCSE	000436757	B	DK0060079531	10	1018.5	DKK	10185
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:56:37	XCSE	000437219	B	DK0060079531	2	1018.5	DKK	2037
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:58:52	XCSE	000440597	B	DK0060079531	192	1018.5	DKK	195552
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:59:32	XCSE	000441963	B	DK0060079531	31	1018.5	DKK	31573.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	11:59:32	XCSE	000441967	B	DK0060079531	162	1018.5	DKK	164997
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:13:34	XCSE	000462248	B	DK0060079531	45	1020	DKK	45900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:13:34	XCSE	000462249	B	DK0060079531	200	1020	DKK	204000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:13:34	XCSE	000462250	B	DK0060079531	5	1020	DKK	5100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:15:31	XCSE	000465088	B	DK0060079531	18	1020	DKK	18360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:15:31	XCSE	000465089	B	DK0060079531	226	1020	DKK	230520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:15:31	XCSE	000465090	B	DK0060079531	6	1020	DKK	6120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:19:30	XCSE	000471185	B	DK0060079531	270	1020	DKK	275400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:26:23	XCSE	000480405	B	DK0060079531	199	1019.5	DKK	202880.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:26:23	XCSE	000480406	B	DK0060079531	41	1019.5	DKK	41799.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:34:02	XCSE	000492051	B	DK0060079531	25	1020.5	DKK	25512.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:34:02	XCSE	000492052	B	DK0060079531	195	1020.5	DKK	198997.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:36:38	XCSE	000495994	B	DK0060079531	490	1020	DKK	499800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:42:16	XCSE	000502932	B	DK0060079531	86	1020	DKK	87720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:42:16	XCSE	000502933	B	DK0060079531	224	1020	DKK	228480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:43:08	XCSE	000504283	B	DK0060079531	200	1020	DKK	204000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:46:36	XCSE	000508793	B	DK0060079531	230	1020	DKK	234600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:52:26	XCSE	000515820	B	DK0060079531	195	1020.5	DKK	198997.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:52:26	XCSE	000515821	B	DK0060079531	15	1020.5	DKK	15307.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:54:58	XCSE	000519426	B	DK0060079531	229	1021.5	DKK	233923.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:54:58	XCSE	000519427	B	DK0060079531	1	1021.5	DKK	1021.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	12:58:06	XCSE	000523387	B	DK0060079531	200	1021.5	DKK	204300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	13:00:37	XCSE	000528017	B	DK0060079531	420	1022.5	DKK	429450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	13:02:44	XCSE	000530957	B	DK0060079531	6	1022.5	DKK	6135
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	13:02:44	XCSE	000530958	B	DK0060079531	15	1022.5	DKK	15337.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	13:02:44	XCSE	000530959	B	DK0060079531	68	1022.5	DKK	69530
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	13:02:44	XCSE	000530960	B	DK0060079531	151	1022.5	DKK	154397.5

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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 Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	13:05:53	XCSE	000535625	B	DK0060079531	240	1022.5	DKK	245400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	13:09:48	XCSE	000541477	B	DK0060079531	200	1021.5	DKK	204300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	13:10:14	XCSE	000542135	B	DK0060079531	210	1021.5	DKK	214515
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	13:13:45	XCSE	000547047	B	DK0060079531	200	1022	DKK	204400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	13:13:45	XCSE	000547048	B	DK0060079531	10	1022	DKK	10220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	13:17:52	XCSE	V000551908	B	DK0060079531	10000	1021.25	DKK	10212500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856529	B	DK0060079531	400	1011	DKK	404400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856531	B	DK0060079531	643	1011	DKK	650073
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856532	B	DK0060079531	130	1011	DKK	131430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856533	B	DK0060079531	60	1011	DKK	60660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856534	B	DK0060079531	50	1011	DKK	50550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856535	B	DK0060079531	380	1011	DKK	384180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856536	B	DK0060079531	290	1011	DKK	293190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856537	B	DK0060079531	60	1011	DKK	60660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856543	B	DK0060079531	15	1011	DKK	15165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856544	B	DK0060079531	385	1011	DKK	389235
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856545	B	DK0060079531	75	1011	DKK	75825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856546	B	DK0060079531	39	1011	DKK	39429
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856547	B	DK0060079531	59	1011	DKK	59649
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856548	B	DK0060079531	14	1011	DKK	14154
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:30	XCSE	000856551	B	DK0060079531	6	1011	DKK	6066
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:31	XCSE	000856576	B	DK0060079531	272	1011	DKK	274992
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:32	XCSE	000856659	B	DK0060079531	10	1011	DKK	10110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:32	XCSE	000856660	B	DK0060079531	8	1011	DKK	8088
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:32	XCSE	000856661	B	DK0060079531	50	1011	DKK	50550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:32	XCSE	000856662	B	DK0060079531	60	1011	DKK	60660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:15:32	XCSE	000856665	B	DK0060079531	90	1011	DKK	90990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:27:03	XCSE	000885664	B	DK0060079531	153	1011	DKK	154683
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:32:00	XCSE	000895834	B	DK0060079531	157	1011	DKK	158727
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:36:28	XCSE	000906430	B	DK0060079531	8	1011	DKK	8088
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:36:37	XCSE	000906823	B	DK0060079531	27	1011	DKK	27297
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:37:01	XCSE	000907531	B	DK0060079531	28	1011	DKK	28308
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:37:20	XCSE	000908212	B	DK0060079531	207	1011	DKK	209277
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:37:20	XCSE	000908213	B	DK0060079531	130	1011	DKK	131430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:38:40	XCSE	000911162	B	DK0060079531	400	1011	DKK	404400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:38:40	XCSE	000911168	B	DK0060079531	22	1011	DKK	22242
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:38:40	XCSE	000911170	B	DK0060079531	53	1011	DKK	53583
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:38:40	XCSE	000911180	B	DK0060079531	14	1011	DKK	14154
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:38:44	XCSE	000911278	B	DK0060079531	7	1011	DKK	7077
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:38:44	XCSE	000911284	B	DK0060079531	11	1011	DKK	11121
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:45:37	XCSE	000926024	B	DK0060079531	25	1011	DKK	25275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:54:33	XCSE	000947037	B	DK0060079531	300	1012	DKK	303600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:54:33	XCSE	000947046	B	DK0060079531	790	1012	DKK	799480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:54:33	XCSE	000947063	B	DK0060079531	23	1012	DKK	23276
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:54:34	XCSE	000947089	B	DK0060079531	277	1012	DKK	280324

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:54:40	XCSE	000947392	B	DK0060079531	2	1012	DKK	2024
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	05/02/2021	16:55:07	XCSE	V000947236	B	DK0060079531	20000	1013.5607	DKK	20271214