

Share repurchase specification

From 13/12/2021 to 19/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:01:05	XCSE	32708	B	DK0060079531	1065	1452	DKK	1546380
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:01:05	XCSE	32709	B	DK0060079531	435	1452	DKK	631620
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:03:07	XCSE	41973	B	DK0060079531	412	1450	DKK	597400
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:03:07	XCSE	41974	B	DK0060079531	338	1450	DKK	490100
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:07:35	XCSE	57881	B	DK0060079531	101	1450.5	DKK	146500.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:07:35	XCSE	57882	B	DK0060079531	600	1450.5	DKK	870300
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:07:35	XCSE	57884	B	DK0060079531	399	1450.5	DKK	578749.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:08:05	XCSE	59683	B	DK0060079531	700	1449	DKK	1014300
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:12:05	XCSE	71928	B	DK0060079531	2	1447.5	DKK	2895
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:12:22	XCSE	72724	B	DK0060079531	21	1447.5	DKK	30397.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:13:48	XCSE	76597	B	DK0060079531	62	1447.5	DKK	89745
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:13:51	XCSE	76789	B	DK0060079531	19	1447.5	DKK	27502.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:13:51	XCSE	76790	B	DK0060079531	312	1447.5	DKK	451620
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:13:51	XCSE	76791	B	DK0060079531	384	1447.5	DKK	555840
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:13:51	XCSE	76792	B	DK0060079531	850	1447.5	DKK	1230375
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:15:30	XCSE	80818	B	DK0060079531	79	1449	DKK	114471
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:15:30	XCSE	80819	B	DK0060079531	921	1449	DKK	1334529
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:19:00	XCSE	89646	B	DK0060079531	155	1448	DKK	224440
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:19:00	XCSE	89647	B	DK0060079531	545	1448	DKK	789160
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:19:00	XCSE	89650	B	DK0060079531	60	1448	DKK	86880
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:19:00	XCSE	89651	B	DK0060079531	640	1448	DKK	926720
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:27:09	XCSE	109029	B	DK0060079531	186	1448.5	DKK	269421
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:27:09	XCSE	109030	B	DK0060079531	226	1448.5	DKK	327361
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:27:09	XCSE	109031	B	DK0060079531	338	1448.5	DKK	489593
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:31:14	XCSE	118331	B	DK0060079531	39	1447	DKK	56433
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:37:00	XCSE	131103	B	DK0060079531	525	1450	DKK	761250
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:37:00	XCSE	131105	B	DK0060079531	325	1450	DKK	471250
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:42:30	XCSE	142439	B	DK0060079531	79	1452	DKK	114708
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:42:30	XCSE	142440	B	DK0060079531	200	1452	DKK	290400
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:42:30	XCSE	142441	B	DK0060079531	21	1452	DKK	30492
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:42:30	XCSE	142442	B	DK0060079531	100	1452	DKK	145200
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:42:30	XCSE	142443	B	DK0060079531	280	1452	DKK	406560
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	09:42:30	XCSE	142444	B	DK0060079531	320	1452	DKK	464640
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:05:00	XCSE	188532	B	DK0060079531	12	1454	DKK	17448

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:05:00	XCSE	188533	B	DK0060079531	235	1454	DKK	341690
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:05:00	XCSE	188534	B	DK0060079531	290	1454	DKK	421660
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:05:00	XCSE	188536	B	DK0060079531	49	1454	DKK	71246
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:05:00	XCSE	188537	B	DK0060079531	15	1454	DKK	21810
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:05:00	XCSE	188561	B	DK0060079531	22	1454	DKK	31988
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:05:01	XCSE	188588	B	DK0060079531	16	1454	DKK	23264
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:05:06	XCSE	188751	B	DK0060079531	61	1454	DKK	88694
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:54:23	XCSE	275621	B	DK0060079531	7	1454	DKK	10178
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:54:23	XCSE	275622	B	DK0060079531	182	1454	DKK	264628
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:54:23	XCSE	275623	B	DK0060079531	611	1454	DKK	888394
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:54:23	XCSE	275625	B	DK0060079531	906	1454	DKK	1317324
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:54:23	XCSE	275626	B	DK0060079531	103	1454	DKK	149762
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:54:23	XCSE	275627	B	DK0060079531	91	1454	DKK	132314
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:54:31	XCSE	276051	B	DK0060079531	150	1453	DKK	217950
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:54:32	XCSE	276054	B	DK0060079531	359	1453	DKK	521627
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:54:32	XCSE	276055	B	DK0060079531	241	1453	DKK	350173
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:54:35	XCSE	276126	B	DK0060079531	900	1452.5	DKK	1307250
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:55:38	XCSE	277450	B	DK0060079531	900	1451	DKK	1305900
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:57:55	XCSE	280932	B	DK0060079531	166	1450	DKK	240700
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:57:55	XCSE	280933	B	DK0060079531	323	1450	DKK	468350
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:57:55	XCSE	280934	B	DK0060079531	211	1450	DKK	305950
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	10:57:55	XCSE	280943	B	DK0060079531	800	1450	DKK	1160000
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:01:15	XCSE	285847	B	DK0060079531	186	1451	DKK	269886
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:01:15	XCSE	285848	B	DK0060079531	200	1451	DKK	290200
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:01:15	XCSE	285849	B	DK0060079531	62	1451	DKK	89962
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:01:15	XCSE	285850	B	DK0060079531	302	1451	DKK	438202
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:31:56	XCSE	334250	B	DK0060079531	5	1454	DKK	7270
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:01	XCSE	334549	B	DK0060079531	25	1454	DKK	36350
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:06	XCSE	334695	B	DK0060079531	23	1454	DKK	33442
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:11	XCSE	334827	B	DK0060079531	24	1454	DKK	34896
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:16	XCSE	334945	B	DK0060079531	25	1454	DKK	36350
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:21	XCSE	335026	B	DK0060079531	26	1454	DKK	37804
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:26	XCSE	335101	B	DK0060079531	24	1454	DKK	34896
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:31	XCSE	335193	B	DK0060079531	28	1454	DKK	40712

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:36	XCSE	335306	B	DK0060079531	26	1454	DKK	37804
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:37	XCSE	335319	B	DK0060079531	4	1454	DKK	5816
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:37	XCSE	335320	B	DK0060079531	4	1454	DKK	5816
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:41	XCSE	335393	B	DK0060079531	23	1454	DKK	33442
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:46	XCSE	335483	B	DK0060079531	4	1454	DKK	5816
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:32:51	XCSE	335597	B	DK0060079531	25	1454	DKK	36350
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:33:26	XCSE	336490	B	DK0060079531	26	1454	DKK	37804
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:33:31	XCSE	336581	B	DK0060079531	27	1454	DKK	39258
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:33:36	XCSE	336679	B	DK0060079531	28	1454	DKK	40712
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:33:41	XCSE	336796	B	DK0060079531	28	1454	DKK	40712
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:33:46	XCSE	336921	B	DK0060079531	28	1454	DKK	40712
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:33:51	XCSE	337015	B	DK0060079531	28	1454	DKK	40712
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:33:51	XCSE	337016	B	DK0060079531	419	1454	DKK	609226
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:33:51	XCSE	337017	B	DK0060079531	337	1454	DKK	489998
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:33:51	XCSE	337018	B	DK0060079531	347	1454	DKK	504538
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	11:33:51	XCSE	337019	B	DK0060079531	16	1454	DKK	23264
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:17:34	XCSE	465649	B	DK0060079531	69	1454	DKK	100326
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:17:34	XCSE	465650	B	DK0060079531	40	1454	DKK	58160
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:17:34	XCSE	465651	B	DK0060079531	26	1454	DKK	37804
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:19:16	XCSE	467447	B	DK0060079531	92	1454	DKK	133768
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	13:19:55	XCSE	468009	B	DK0060079531	1	1454	DKK	1454
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:07:03	XCSE	520580	B	DK0060079531	572	1454	DKK	831688
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:07:03	XCSE	520581	B	DK0060079531	5	1454	DKK	7270
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:07:09	XCSE	520694	B	DK0060079531	60	1454	DKK	87240
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:07:29	XCSE	521104	B	DK0060079531	100	1454	DKK	145400
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:07:29	XCSE	521105	B	DK0060079531	100	1454	DKK	145400
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:07:29	XCSE	521106	B	DK0060079531	585	1454	DKK	850590
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:07:29	XCSE	521107	B	DK0060079531	750	1454	DKK	1090500
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:11:55	XCSE	526165	B	DK0060079531	50	1454	DKK	72700
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:11:55	XCSE	526166	B	DK0060079531	69	1454	DKK	100326
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:11:55	XCSE	526167	B	DK0060079531	99	1454	DKK	143946
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:30	XCSE	577895	B	DK0060079531	20	1454	DKK	29080
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:30	XCSE	577896	B	DK0060079531	200	1454	DKK	290800
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:30	XCSE	577897	B	DK0060079531	203	1454	DKK	295162

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:30	XCSE	577898	B	DK0060079531	34	1454	DKK	49436
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:30	XCSE	577899	B	DK0060079531	200	1454	DKK	290800
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:30	XCSE	577908	B	DK0060079531	68	1454	DKK	98872
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:33	XCSE	577997	B	DK0060079531	486	1454	DKK	706644
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:33	XCSE	577998	B	DK0060079531	71	1454	DKK	103234
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:33	XCSE	577999	B	DK0060079531	60	1454	DKK	87240
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:33	XCSE	578000	B	DK0060079531	280	1454	DKK	407120
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	14:58:44	XCSE	578307	B	DK0060079531	132	1454	DKK	191928
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:18:34	XCSE	605963	B	DK0060079531	175	1454	DKK	254450
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:37	XCSE	607719	B	DK0060079531	42	1454	DKK	61068
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607923	B	DK0060079531	100	1454	DKK	145400
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607924	B	DK0060079531	200	1454	DKK	290800
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607925	B	DK0060079531	280	1454	DKK	407120
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607927	B	DK0060079531	1600	1454	DKK	2326400
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607928	B	DK0060079531	34	1454	DKK	49436
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607929	B	DK0060079531	103	1454	DKK	149762
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607930	B	DK0060079531	294	1454	DKK	427476
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607934	B	DK0060079531	82	1454	DKK	119228
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607935	B	DK0060079531	300	1454	DKK	436200
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607936	B	DK0060079531	418	1454	DKK	607772
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607937	B	DK0060079531	1000	1454	DKK	1454000
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607939	B	DK0060079531	704	1454	DKK	1023616
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607940	B	DK0060079531	96	1454	DKK	139584
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:19:43	XCSE	607941	B	DK0060079531	1200	1454	DKK	1744800
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:22:24	XCSE	611695	B	DK0060079531	86	1454	DKK	125044
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:22:24	XCSE	611696	B	DK0060079531	63	1454	DKK	91602
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:22:45	XCSE	612101	B	DK0060079531	92	1454	DKK	133768
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:22:45	XCSE	612102	B	DK0060079531	309	1454	DKK	449286
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:22:45	XCSE	612103	B	DK0060079531	150	1454	DKK	218100
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:24:10	XCSE	614683	B	DK0060079531	322	1453	DKK	467866
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:24:10	XCSE	614684	B	DK0060079531	271	1453	DKK	393763
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:24:10	XCSE	614685	B	DK0060079531	407	1453	DKK	591371
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:24:10	XCSE	614686	B	DK0060079531	800	1453	DKK	1162400
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:25:41	XCSE	616932	B	DK0060079531	67	1452.5	DKK	97317.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:25:41	XCSE	616933	B	DK0060079531	103	1452.5	DKK	149607.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:25:41	XCSE	616934	B	DK0060079531	200	1452.5	DKK	290500
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:25:41	XCSE	616935	B	DK0060079531	92	1452.5	DKK	133630
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:25:41	XCSE	616936	B	DK0060079531	338	1452.5	DKK	490945
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:29:09	XCSE	623032	B	DK0060079531	73	1452.5	DKK	106032.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:29:09	XCSE	623033	B	DK0060079531	100	1452.5	DKK	145250
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:31:05	XCSE	628206	B	DK0060079531	58	1452.5	DKK	84245
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:31:05	XCSE	628207	B	DK0060079531	131	1452.5	DKK	190277.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:31:05	XCSE	628208	B	DK0060079531	30	1452.5	DKK	43575
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:31:05	XCSE	628209	B	DK0060079531	405	1452.5	DKK	588262.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:31:05	XCSE	628210	B	DK0060079531	226	1452.5	DKK	328265
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:31:05	XCSE	628217	B	DK0060079531	1	1452.5	DKK	1452.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:31:05	XCSE	628218	B	DK0060079531	5	1452.5	DKK	7262.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:31:05	XCSE	628219	B	DK0060079531	71	1452.5	DKK	103127.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:31:05	XCSE	628222	B	DK0060079531	1000	1452.5	DKK	1452500
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:34:41	XCSE	637853	B	DK0060079531	12	1453	DKK	17436
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:35:01	XCSE	638727	B	DK0060079531	280	1453	DKK	406840
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:35:01	XCSE	638728	B	DK0060079531	85	1453	DKK	123505
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	15:35:01	XCSE	638729	B	DK0060079531	91	1453	DKK	132223
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:01:49	XCSE	709542	B	DK0060079531	64	1450	DKK	92800
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:01:49	XCSE	709543	B	DK0060079531	84	1450	DKK	121800
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:01:58	XCSE	709770	B	DK0060079531	1056	1450	DKK	1531200
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:01:58	XCSE	709784	B	DK0060079531	96	1450	DKK	139200
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:01:58	XCSE	709785	B	DK0060079531	1100	1450	DKK	1595000
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:01:58	XCSE	709786	B	DK0060079531	1300	1450	DKK	1885000
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:01:58	XCSE	709787	B	DK0060079531	850	1450	DKK	1232500
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:22	XCSE	767093	B	DK0060079531	279	1450	DKK	404550
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:23	XCSE	767186	B	DK0060079531	557	1450	DKK	807650
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:23	XCSE	767187	B	DK0060079531	413	1450	DKK	598850
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:23	XCSE	767188	B	DK0060079531	251	1450	DKK	363950
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:23	XCSE	767191	B	DK0060079531	71	1450	DKK	102950
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:23	XCSE	767192	B	DK0060079531	1829	1450	DKK	2652050
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:23	XCSE	767194	B	DK0060079531	2400	1450	DKK	3480000
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:32	XCSE	767895	B	DK0060079531	65	1449	DKK	94185

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DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:32	XCSE	767896	B	DK0060079531	146	1449	DKK	211554
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:42	XCSE	768649	B	DK0060079531	279	1449	DKK	404271
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:42	XCSE	768660	B	DK0060079531	204	1449	DKK	295596
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:43	XCSE	768706	B	DK0060079531	437	1449	DKK	633213
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:28:43	XCSE	768707	B	DK0060079531	69	1449	DKK	99981
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:27	XCSE	774957	B	DK0060079531	31	1450	DKK	44950
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:27	XCSE	774958	B	DK0060079531	2269	1450	DKK	3290050
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:27	XCSE	774974	B	DK0060079531	140	1450	DKK	203000
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:27	XCSE	774983	B	DK0060079531	303	1450	DKK	439350
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:36	XCSE	775521	B	DK0060079531	280	1450	DKK	406000
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:36	XCSE	775522	B	DK0060079531	200	1450	DKK	290000
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:36	XCSE	775523	B	DK0060079531	187	1450	DKK	271150
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:36	XCSE	775524	B	DK0060079531	167	1450	DKK	242150
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:36	XCSE	775525	B	DK0060079531	59	1450	DKK	85550
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:36	XCSE	775526	B	DK0060079531	468	1450	DKK	678600
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:36	XCSE	775527	B	DK0060079531	1066	1450	DKK	1545700
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:31:36	XCSE	775528	B	DK0060079531	430	1450	DKK	623500
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:34:29	XCSE	781500	B	DK0060079531	66	1450	DKK	95700
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:34:29	XCSE	781520	B	DK0060079531	30	1450	DKK	43500
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:34:30	XCSE	781535	B	DK0060079531	24	1450	DKK	34800
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:35:24	XCSE	783380	B	DK0060079531	40	1450	DKK	58000
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:36:00	XCSE	785156	B	DK0060079531	35	1450	DKK	50750
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:38:37	XCSE	791103	B	DK0060079531	31	1450	DKK	44950
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:38:37	XCSE	791104	B	DK0060079531	104	1450	DKK	150800
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:38:41	XCSE	791228	B	DK0060079531	35	1450	DKK	50750
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:38:42	XCSE	791373	B	DK0060079531	35	1450	DKK	50750
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:39:22	XCSE	792912	B	DK0060079531	39	1450	DKK	56550
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:39:26	XCSE	793030	B	DK0060079531	950	1450	DKK	1377500
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:42:27	XCSE	798883	B	DK0060079531	32	1444	DKK	46208
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:42:29	XCSE	799059	B	DK0060079531	19	1444	DKK	27436
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:42:29	XCSE	799061	B	DK0060079531	286	1444	DKK	412984
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:42:29	XCSE	799062	B	DK0060079531	47	1444	DKK	67868
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:42:30	XCSE	799110	B	DK0060079531	46	1444	DKK	66424
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:42:30	XCSE	799113	B	DK0060079531	260	1444	DKK	375440

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DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:42:30	XCSE	799115	B	DK0060079531	90	1444	DKK	129960
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:42:30	XCSE	799116	B	DK0060079531	330	1444	DKK	476520
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:45:38	XCSE	806649	B	DK0060079531	16	1445.5	DKK	23128
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:45:38	XCSE	806650	B	DK0060079531	10	1445.5	DKK	14455
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:46:04	XCSE	807520	B	DK0060079531	6	1445.5	DKK	8673
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:46:04	XCSE	807521	B	DK0060079531	229	1445.5	DKK	331019.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:46:37	XCSE	808395	B	DK0060079531	8	1445.5	DKK	11564
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:46:37	XCSE	808396	B	DK0060079531	11	1445.5	DKK	15900.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:46:37	XCSE	808398	B	DK0060079531	100	1445.5	DKK	144550
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:46:38	XCSE	808409	B	DK0060079531	40	1445.5	DKK	57820
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:46:38	XCSE	808410	B	DK0060079531	8	1445.5	DKK	11564
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:46:38	XCSE	808411	B	DK0060079531	37	1445.5	DKK	53483.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:46:38	XCSE	808413	B	DK0060079531	32	1445.5	DKK	46256
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:46:40	XCSE	808478	B	DK0060079531	63	1445.5	DKK	91066.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:46:40	XCSE	808479	B	DK0060079531	270	1445.5	DKK	390285
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:48:56	XCSE	812588	B	DK0060079531	37	1445.5	DKK	53483.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:48:56	XCSE	812589	B	DK0060079531	125	1445.5	DKK	180687.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:48:57	XCSE	812592	B	DK0060079531	41	1445.5	DKK	59265.5
DSV A/S	G50333	529900ODI3047E2LIV03	13/12/2021	16:50:05	XCSE	814584	B	DK0060079531	140	1445.5	DKK	202370
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:08:38	XCSE	59433	B	DK0060079531	191	1445	DKK	275995
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:08:38	XCSE	59434	B	DK0060079531	200	1445	DKK	289000
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:08:38	XCSE	59435	B	DK0060079531	200	1445	DKK	289000
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:08:38	XCSE	59436	B	DK0060079531	9	1445	DKK	13005
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:12:36	XCSE	71262	B	DK0060079531	189	1452	DKK	274428
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:12:36	XCSE	71263	B	DK0060079531	311	1452	DKK	451572
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:13:05	XCSE	72476	B	DK0060079531	480	1451.5	DKK	696720
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:18:09	XCSE	86518	B	DK0060079531	410	1452.5	DKK	595525
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:18:09	XCSE	86522	B	DK0060079531	450	1452	DKK	653400
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:19:41	XCSE	90281	B	DK0060079531	410	1451	DKK	594910
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:22:48	XCSE	98623	B	DK0060079531	13	1449	DKK	18837
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:22:48	XCSE	98624	B	DK0060079531	407	1449	DKK	589743
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:24:50	XCSE	103276	B	DK0060079531	48	1447.5	DKK	69480
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:25:13	XCSE	104143	B	DK0060079531	7	1447.5	DKK	10132.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:25:13	XCSE	104144	B	DK0060079531	495	1447.5	DKK	716512.5

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DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:37:44	XCSE	134969	B	DK0060079531	200	1449.5	DKK	289900
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:37:44	XCSE	134970	B	DK0060079531	22	1449.5	DKK	31889
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:37:44	XCSE	134971	B	DK0060079531	103	1449.5	DKK	149298.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:37:44	XCSE	134973	B	DK0060079531	1579	1449.5	DKK	2288760.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:37:44	XCSE	134974	B	DK0060079531	102	1449.5	DKK	147849
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:37:44	XCSE	134975	B	DK0060079531	694	1449.5	DKK	1005953
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:37:44	XCSE	134976	B	DK0060079531	500	1449.5	DKK	724750
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:37:50	XCSE	135146	B	DK0060079531	280	1447.5	DKK	405300
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:41:05	XCSE	142695	B	DK0060079531	370	1447.5	DKK	535575
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:41:05	XCSE	142696	B	DK0060079531	450	1447.5	DKK	651375
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:46:54	XCSE	156567	B	DK0060079531	86	1446	DKK	124356
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:46:54	XCSE	156568	B	DK0060079531	400	1446	DKK	578400
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:46:54	XCSE	156569	B	DK0060079531	64	1446	DKK	92544
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:47:08	XCSE	157255	B	DK0060079531	192	1445	DKK	277440
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:47:08	XCSE	157256	B	DK0060079531	60	1445	DKK	86700
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:47:19	XCSE	157756	B	DK0060079531	32	1445	DKK	46240
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:47:57	XCSE	159263	B	DK0060079531	266	1445	DKK	384370
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:47:57	XCSE	159264	B	DK0060079531	189	1445	DKK	273105
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:47:57	XCSE	159265	B	DK0060079531	411	1445	DKK	593895
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:54:46	XCSE	172511	B	DK0060079531	2	1446	DKK	2892
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:54:46	XCSE	172512	B	DK0060079531	343	1446	DKK	495978
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:54:46	XCSE	172513	B	DK0060079531	95	1446	DKK	137370
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:57:46	XCSE	177986	B	DK0060079531	23	1445	DKK	33235
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:57:46	XCSE	177987	B	DK0060079531	79	1445	DKK	114155
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:57:46	XCSE	177988	B	DK0060079531	11	1445	DKK	15895
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	09:59:26	XCSE	181339	B	DK0060079531	377	1445	DKK	544765
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:00:12	XCSE	182848	B	DK0060079531	487	1444.5	DKK	703471.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:00:12	XCSE	182849	B	DK0060079531	3	1444.5	DKK	4333.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:00:18	XCSE	183026	B	DK0060079531	88	1444	DKK	127072
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:00:18	XCSE	183027	B	DK0060079531	462	1444	DKK	667128
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:10:43	XCSE	205074	B	DK0060079531	8	1446	DKK	11568
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:10:43	XCSE	205075	B	DK0060079531	33	1446	DKK	47718
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:10:43	XCSE	205076	B	DK0060079531	40	1446	DKK	57840
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:10:47	XCSE	205278	B	DK0060079531	52	1446	DKK	75192

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:10:47	XCSE	205279	B	DK0060079531	25	1446	DKK	36150
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:10:47	XCSE	205280	B	DK0060079531	1	1446	DKK	1446
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:11:37	XCSE	206587	B	DK0060079531	64	1446	DKK	92544
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:12:37	XCSE	208506	B	DK0060079531	50	1446	DKK	72300
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:12:50	XCSE	208894	B	DK0060079531	11	1446	DKK	15906
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:12:50	XCSE	208895	B	DK0060079531	24	1446	DKK	34704
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:13:00	XCSE	209433	B	DK0060079531	9	1446	DKK	13014
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:13:11	XCSE	209788	B	DK0060079531	18	1446	DKK	26028
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:13:11	XCSE	209789	B	DK0060079531	215	1446	DKK	310890
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:13:11	XCSE	209795	B	DK0060079531	314	1446	DKK	454044
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:13:11	XCSE	209796	B	DK0060079531	166	1446	DKK	240036
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:14:40	XCSE	212365	B	DK0060079531	182	1445.5	DKK	263081
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:14:40	XCSE	212367	B	DK0060079531	318	1445.5	DKK	459669
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:14:41	XCSE	212444	B	DK0060079531	150	1444.5	DKK	216675
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:14:41	XCSE	212445	B	DK0060079531	306	1444.5	DKK	442017
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:14:41	XCSE	212446	B	DK0060079531	94	1444.5	DKK	135783
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:19:35	XCSE	220779	B	DK0060079531	125	1449	DKK	181125
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:19:35	XCSE	220780	B	DK0060079531	73	1449	DKK	105777
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:19:59	XCSE	221413	B	DK0060079531	232	1449	DKK	336168
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:26:00	XCSE	233019	B	DK0060079531	500	1447.5	DKK	723750
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:30:44	XCSE	241391	B	DK0060079531	410	1448	DKK	593680
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:35:14	XCSE	249032	B	DK0060079531	10	1447.5	DKK	14475
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:35:14	XCSE	249033	B	DK0060079531	11	1447.5	DKK	15922.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:35:14	XCSE	249034	B	DK0060079531	73	1447.5	DKK	105667.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:36:20	XCSE	250795	B	DK0060079531	3	1447.5	DKK	4342.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:36:48	XCSE	251541	B	DK0060079531	315	1447.5	DKK	455962.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:36:48	XCSE	251543	B	DK0060079531	28	1447.5	DKK	40530
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:36:48	XCSE	251544	B	DK0060079531	61	1447.5	DKK	88297.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:36:48	XCSE	251545	B	DK0060079531	1339	1447.5	DKK	1938202.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:36:50	XCSE	251708	B	DK0060079531	280	1444	DKK	404320
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:36:50	XCSE	251709	B	DK0060079531	59	1444	DKK	85196
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:36:50	XCSE	251710	B	DK0060079531	121	1444	DKK	174724
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:43:52	XCSE	267558	B	DK0060079531	400	1440	DKK	576000
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:45:21	XCSE	270428	B	DK0060079531	70	1437.5	DKK	100625

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:45:43	XCSE	271193	B	DK0060079531	34	1437.5	DKK	48875
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:45:43	XCSE	271194	B	DK0060079531	396	1437.5	DKK	569250
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:51:13	XCSE	282475	B	DK0060079531	470	1433	DKK	673510
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:57:29	XCSE	296022	B	DK0060079531	343	1435	DKK	492205
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:57:29	XCSE	296023	B	DK0060079531	57	1435	DKK	81795
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	10:58:23	XCSE	297889	B	DK0060079531	500	1433.5	DKK	716750
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:02:22	XCSE	305367	B	DK0060079531	100	1434	DKK	143400
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:02:22	XCSE	305368	B	DK0060079531	23	1434	DKK	32982
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:02:22	XCSE	305369	B	DK0060079531	23	1434	DKK	32982
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:02:22	XCSE	305372	B	DK0060079531	47	1434	DKK	67398
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:02:22	XCSE	305373	B	DK0060079531	139	1434	DKK	199326
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:02:22	XCSE	305374	B	DK0060079531	56	1434	DKK	80304
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:02:22	XCSE	305375	B	DK0060079531	52	1434	DKK	74568
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:03:46	XCSE	308293	B	DK0060079531	30	1432.5	DKK	42975
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:05:07	XCSE	310578	B	DK0060079531	5	1432.5	DKK	7162.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:05:07	XCSE	310579	B	DK0060079531	16	1432.5	DKK	22920
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:05:07	XCSE	310581	B	DK0060079531	98	1432.5	DKK	140385
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:05:07	XCSE	310582	B	DK0060079531	187	1432.5	DKK	267877.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:05:07	XCSE	310587	B	DK0060079531	164	1432.5	DKK	234930
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:11:09	XCSE	322609	B	DK0060079531	68	1429	DKK	97172
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:11:09	XCSE	322610	B	DK0060079531	400	1429	DKK	571600
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:11:09	XCSE	322611	B	DK0060079531	12	1429	DKK	17148
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:11:10	XCSE	322712	B	DK0060079531	49	1428.5	DKK	69996.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:11:12	XCSE	322784	B	DK0060079531	159	1428.5	DKK	227131.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:11:13	XCSE	322829	B	DK0060079531	484	1428.5	DKK	691394
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:11:13	XCSE	322831	B	DK0060079531	308	1428.5	DKK	439978
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:15:47	XCSE	331607	B	DK0060079531	136	1430	DKK	194480
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:15:47	XCSE	331608	B	DK0060079531	364	1430	DKK	520520
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:23:26	XCSE	344594	B	DK0060079531	7	1432	DKK	10024
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:23:38	XCSE	344928	B	DK0060079531	254	1432	DKK	363728
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:23:38	XCSE	344929	B	DK0060079531	209	1432	DKK	299288
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:26:42	XCSE	349719	B	DK0060079531	15	1433	DKK	21495
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:26:42	XCSE	349720	B	DK0060079531	200	1433	DKK	286600
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:26:42	XCSE	349721	B	DK0060079531	67	1433	DKK	96011

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:26:42	XCSE	349723	B	DK0060079531	128	1433	DKK	183424
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:42:44	XCSE	372551	B	DK0060079531	145	1435.5	DKK	208147.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:42:44	XCSE	372552	B	DK0060079531	22	1435.5	DKK	31581
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:42:44	XCSE	372553	B	DK0060079531	323	1435.5	DKK	463666.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:43:17	XCSE	373595	B	DK0060079531	23	1434	DKK	32982
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:43:33	XCSE	373988	B	DK0060079531	98	1434	DKK	140532
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:44:05	XCSE	374708	B	DK0060079531	349	1434	DKK	500466
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:44:33	XCSE	375125	B	DK0060079531	4	1433.5	DKK	5734
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:44:33	XCSE	375126	B	DK0060079531	68	1433.5	DKK	97478
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:44:33	XCSE	375137	B	DK0060079531	47	1433.5	DKK	67374.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:44:43	XCSE	375276	B	DK0060079531	331	1433.5	DKK	474488.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:49:52	XCSE	382157	B	DK0060079531	40	1432.5	DKK	57300
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:50:30	XCSE	383124	B	DK0060079531	160	1432.5	DKK	229200
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	11:50:30	XCSE	383125	B	DK0060079531	250	1432.5	DKK	358125
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:02:23	XCSE	399626	B	DK0060079531	273	1435	DKK	391755
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:02:24	XCSE	399683	B	DK0060079531	207	1435	DKK	297045
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:07:30	XCSE	406398	B	DK0060079531	28	1434	DKK	40152
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:13:29	XCSE	414545	B	DK0060079531	36	1434.5	DKK	51642
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:14:01	XCSE	415123	B	DK0060079531	200	1434.5	DKK	286900
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:14:01	XCSE	415124	B	DK0060079531	100	1434.5	DKK	143450
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:14:01	XCSE	415125	B	DK0060079531	84	1434.5	DKK	120498
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:14:10	XCSE	415328	B	DK0060079531	11	1434	DKK	15774
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:14:21	XCSE	415502	B	DK0060079531	33	1434	DKK	47322
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:14:22	XCSE	415515	B	DK0060079531	33	1434	DKK	47322
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:14:40	XCSE	415763	B	DK0060079531	55	1434	DKK	78870
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:20:52	XCSE	422937	B	DK0060079531	82	1434.5	DKK	117629
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:20:52	XCSE	422938	B	DK0060079531	100	1434.5	DKK	143450
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:20:52	XCSE	422939	B	DK0060079531	12	1434.5	DKK	17214
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:20:52	XCSE	422940	B	DK0060079531	4	1434.5	DKK	5738
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:20:52	XCSE	422941	B	DK0060079531	242	1434.5	DKK	347149
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:27:24	XCSE	430772	B	DK0060079531	212	1434.5	DKK	304114
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:29:54	XCSE	434268	B	DK0060079531	3	1434.5	DKK	4303.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:30:25	XCSE	434833	B	DK0060079531	205	1434.5	DKK	294072.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:31:57	XCSE	436734	B	DK0060079531	8	1434	DKK	11472

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:33:10	XCSE	438221	B	DK0060079531	147	1434	DKK	210798
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:33:10	XCSE	438222	B	DK0060079531	10	1434	DKK	14340
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:33:10	XCSE	438223	B	DK0060079531	123	1434	DKK	176382
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:34:22	XCSE	439684	B	DK0060079531	32	1434	DKK	45888
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:34:22	XCSE	439685	B	DK0060079531	368	1434	DKK	527712
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:34:22	XCSE	439686	B	DK0060079531	42	1434	DKK	60228
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:34:22	XCSE	439687	B	DK0060079531	200	1434	DKK	286800
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:34:22	XCSE	439689	B	DK0060079531	140	1434	DKK	200760
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:34:22	XCSE	439690	B	DK0060079531	700	1434	DKK	1003800
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:39:04	XCSE	445959	B	DK0060079531	2	1433	DKK	2866
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:39:04	XCSE	445960	B	DK0060079531	298	1433	DKK	427034
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:43:02	XCSE	450626	B	DK0060079531	14	1433.5	DKK	20069
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:43:03	XCSE	450664	B	DK0060079531	2	1433.5	DKK	2867
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:47:11	XCSE	457865	B	DK0060079531	46	1433.5	DKK	65941
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:47:19	XCSE	458070	B	DK0060079531	368	1433.5	DKK	527528
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:47:19	XCSE	458071	B	DK0060079531	79	1433.5	DKK	113246.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:47:19	XCSE	458072	B	DK0060079531	361	1433.5	DKK	517493.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	12:48:01	XCSE	458834	B	DK0060079531	110	1433	DKK	157630
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:00:26	XCSE	474229	B	DK0060079531	127	1432.5	DKK	181927.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:00:26	XCSE	474230	B	DK0060079531	40	1432.5	DKK	57300
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:00:26	XCSE	474231	B	DK0060079531	2	1432.5	DKK	2865
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:02:08	XCSE	475895	B	DK0060079531	193	1432.5	DKK	276472.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:02:08	XCSE	475898	B	DK0060079531	48	1432.5	DKK	68760
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:12:31	XCSE	487839	B	DK0060079531	12	1436	DKK	17232
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:19:17	XCSE	494713	B	DK0060079531	199	1436	DKK	285764
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:19:17	XCSE	494714	B	DK0060079531	100	1436	DKK	143600
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:19:17	XCSE	494715	B	DK0060079531	151	1436	DKK	216836
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:19:17	XCSE	494717	B	DK0060079531	260	1436	DKK	373360
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:30:49	XCSE	507923	B	DK0060079531	399	1436.5	DKK	573163.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:30:49	XCSE	507926	B	DK0060079531	11	1436.5	DKK	15801.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:31:24	XCSE	508989	B	DK0060079531	118	1436.5	DKK	169507
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:31:24	XCSE	508990	B	DK0060079531	172	1436.5	DKK	247078
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:45:22	XCSE	524491	B	DK0060079531	85	1438.5	DKK	122272.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:45:22	XCSE	524492	B	DK0060079531	59	1438.5	DKK	84871.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:45:22	XCSE	524493	B	DK0060079531	98	1438.5	DKK	140973
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:45:22	XCSE	524494	B	DK0060079531	148	1438.5	DKK	212898
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:53:55	XCSE	533607	B	DK0060079531	86	1438	DKK	123668
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:58:56	XCSE	539056	B	DK0060079531	336	1440	DKK	483840
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	13:58:56	XCSE	539057	B	DK0060079531	4	1440	DKK	5760
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:06:43	XCSE	548490	B	DK0060079531	225	1440.5	DKK	324112.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:06:43	XCSE	548491	B	DK0060079531	69	1440.5	DKK	99394.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:06:47	XCSE	548542	B	DK0060079531	2	1440.5	DKK	2881
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:06:50	XCSE	548588	B	DK0060079531	22	1440.5	DKK	31691
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:06:50	XCSE	548589	B	DK0060079531	2	1440.5	DKK	2881
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:06:52	XCSE	548638	B	DK0060079531	10	1440.5	DKK	14405
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:06:52	XCSE	548639	B	DK0060079531	11	1440.5	DKK	15845.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:07:01	XCSE	548802	B	DK0060079531	58	1440.5	DKK	83549
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:07:01	XCSE	548803	B	DK0060079531	39	1440.5	DKK	56179.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:07:07	XCSE	548922	B	DK0060079531	19	1440.5	DKK	27369.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:07:56	XCSE	549794	B	DK0060079531	123	1440.5	DKK	177181.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:17:03	XCSE	559437	B	DK0060079531	74	1441.5	DKK	106671
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:17:03	XCSE	559438	B	DK0060079531	100	1441.5	DKK	144150
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:17:08	XCSE	559599	B	DK0060079531	53	1441.5	DKK	76399.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:17:08	XCSE	559600	B	DK0060079531	1	1441.5	DKK	1441.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:17:08	XCSE	559601	B	DK0060079531	82	1441.5	DKK	118203
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:19:26	XCSE	561978	B	DK0060079531	200	1441	DKK	288200
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:20:16	XCSE	563212	B	DK0060079531	170	1441	DKK	244970
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:20:16	XCSE	563213	B	DK0060079531	30	1441	DKK	43230
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:20:16	XCSE	563214	B	DK0060079531	200	1441	DKK	288200
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:20:16	XCSE	563215	B	DK0060079531	14	1441	DKK	20174
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:20:16	XCSE	563217	B	DK0060079531	26	1441	DKK	37466
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:20:16	XCSE	563219	B	DK0060079531	149	1441	DKK	214709
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:20:16	XCSE	563220	B	DK0060079531	121	1441	DKK	174361
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:21:10	XCSE	564561	B	DK0060079531	10	1440.5	DKK	14405
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:21:10	XCSE	564562	B	DK0060079531	324	1440.5	DKK	466722
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:21:10	XCSE	564577	B	DK0060079531	55	1440.5	DKK	79227.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:21:10	XCSE	564580	B	DK0060079531	21	1440.5	DKK	30250.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:21:10	XCSE	564581	B	DK0060079531	191	1440.5	DKK	275135.5

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DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:23:00	XCSE	566670	B	DK0060079531	5	1440.5	DKK	7202.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:23:22	XCSE	567093	B	DK0060079531	354	1440.5	DKK	509937
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:23:22	XCSE	567094	B	DK0060079531	526	1440.5	DKK	757703
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:23:22	XCSE	567095	B	DK0060079531	29	1440.5	DKK	41774.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:24:31	XCSE	568510	B	DK0060079531	945	1440.5	DKK	1361272.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:24:31	XCSE	568511	B	DK0060079531	255	1440.5	DKK	367327.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:24:31	XCSE	568512	B	DK0060079531	45	1440.5	DKK	64822.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:24:31	XCSE	568513	B	DK0060079531	260	1440.5	DKK	374530
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:24:35	XCSE	568601	B	DK0060079531	320	1440	DKK	460800
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:27:14	XCSE	571501	B	DK0060079531	100	1438	DKK	143800
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:27:19	XCSE	571605	B	DK0060079531	15	1438	DKK	21570
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:28:03	XCSE	572551	B	DK0060079531	1	1438	DKK	1438
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:29:26	XCSE	574217	B	DK0060079531	10	1438	DKK	14380
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:08	XCSE	575133	B	DK0060079531	64	1438	DKK	92032
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:08	XCSE	575134	B	DK0060079531	13	1438	DKK	18694
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:13	XCSE	575438	B	DK0060079531	105	1438	DKK	150990
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:13	XCSE	575440	B	DK0060079531	55	1438	DKK	79090
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:30	XCSE	576045	B	DK0060079531	31	1438	DKK	44578
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:30	XCSE	576046	B	DK0060079531	158	1438	DKK	227204
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:30	XCSE	576047	B	DK0060079531	9	1438	DKK	12942
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:30	XCSE	576048	B	DK0060079531	163	1438	DKK	234394
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:30	XCSE	576049	B	DK0060079531	111	1438	DKK	159618
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:30	XCSE	576050	B	DK0060079531	200	1438	DKK	287600
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:53	XCSE	577045	B	DK0060079531	29	1438	DKK	41702
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:30:53	XCSE	577046	B	DK0060079531	125	1438	DKK	179750
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:30	XCSE	577727	B	DK0060079531	6	1438	DKK	8628
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:30	XCSE	577728	B	DK0060079531	8	1438	DKK	11504
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:40	XCSE	577897	B	DK0060079531	6	1438	DKK	8628
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:40	XCSE	577898	B	DK0060079531	7	1438	DKK	10066
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:45	XCSE	577975	B	DK0060079531	1	1438	DKK	1438
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:49	XCSE	578107	B	DK0060079531	267	1438	DKK	383946
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:49	XCSE	578108	B	DK0060079531	13	1438	DKK	18694
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:49	XCSE	578109	B	DK0060079531	200	1438	DKK	287600
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:50	XCSE	578111	B	DK0060079531	77	1438	DKK	110726

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:50	XCSE	578112	B	DK0060079531	23	1438	DKK	33074
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:50	XCSE	578113	B	DK0060079531	307	1438	DKK	441466
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:50	XCSE	578118	B	DK0060079531	319	1438	DKK	458722
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:50	XCSE	578124	B	DK0060079531	85	1438	DKK	122230
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:31:50	XCSE	578125	B	DK0060079531	146	1438	DKK	209948
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:19	XCSE	578840	B	DK0060079531	30	1437	DKK	43110
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:19	XCSE	578841	B	DK0060079531	196	1437	DKK	281652
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:19	XCSE	578847	B	DK0060079531	55	1437	DKK	79035
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:19	XCSE	578849	B	DK0060079531	84	1437	DKK	120708
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:32:29	XCSE	579412	B	DK0060079531	15	1437	DKK	21555
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:04	XCSE	581470	B	DK0060079531	43	1436.5	DKK	61769.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:43	XCSE	583008	B	DK0060079531	228	1436.5	DKK	327522
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:44	XCSE	583151	B	DK0060079531	14	1436.5	DKK	20111
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:45	XCSE	583276	B	DK0060079531	45	1436.5	DKK	64642.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:45	XCSE	583277	B	DK0060079531	160	1436.5	DKK	229840
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:45	XCSE	583278	B	DK0060079531	42	1436.5	DKK	60333
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:45	XCSE	583281	B	DK0060079531	112	1436.5	DKK	160888
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:45	XCSE	583282	B	DK0060079531	46	1436.5	DKK	66079
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:45	XCSE	583284	B	DK0060079531	380	1436.5	DKK	545870
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:46	XCSE	583343	B	DK0060079531	11	1436	DKK	15796
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:46	XCSE	583344	B	DK0060079531	6	1436	DKK	8616
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:46	XCSE	583345	B	DK0060079531	57	1436	DKK	81852
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:46	XCSE	583366	B	DK0060079531	145	1436	DKK	208220
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:49	XCSE	583641	B	DK0060079531	28	1436	DKK	40208
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:53	XCSE	583779	B	DK0060079531	44	1436	DKK	63184
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:57	XCSE	583951	B	DK0060079531	60	1436	DKK	86160
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:33:58	XCSE	583967	B	DK0060079531	2	1436	DKK	2872
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:34:07	XCSE	584337	B	DK0060079531	37	1436	DKK	53132
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:34:50	XCSE	585396	B	DK0060079531	15	1434	DKK	21510
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:37:56	XCSE	589789	B	DK0060079531	148	1434	DKK	212232
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:38:50	XCSE	590948	B	DK0060079531	94	1434	DKK	134796
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:38:50	XCSE	590949	B	DK0060079531	33	1434	DKK	47322
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:38:50	XCSE	590950	B	DK0060079531	75	1434	DKK	107550
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:39:48	XCSE	592278	B	DK0060079531	13	1434	DKK	18642

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:39:48	XCSE	592279	B	DK0060079531	232	1434	DKK	332688
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:42:23	XCSE	595362	B	DK0060079531	94	1434	DKK	134796
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:42:27	XCSE	595492	B	DK0060079531	15	1434	DKK	21510
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:42:42	XCSE	595737	B	DK0060079531	22	1434	DKK	31548
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:43:04	XCSE	596415	B	DK0060079531	47	1434	DKK	67398
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:43:04	XCSE	596416	B	DK0060079531	55	1434	DKK	78870
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:43:07	XCSE	596448	B	DK0060079531	64	1434	DKK	91776
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:43:27	XCSE	597084	B	DK0060079531	56	1434	DKK	80304
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:43:27	XCSE	597085	B	DK0060079531	55	1434	DKK	78870
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:43:35	XCSE	597437	B	DK0060079531	2	1434	DKK	2868
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:43:35	XCSE	597438	B	DK0060079531	300	1434	DKK	430200
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:50:14	XCSE	610894	B	DK0060079531	290	1432	DKK	415280
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:50:14	XCSE	610895	B	DK0060079531	10	1432	DKK	14320
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:50:14	XCSE	610897	B	DK0060079531	260	1432	DKK	372320
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:51:04	XCSE	612463	B	DK0060079531	60	1430	DKK	85800
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:51:04	XCSE	612464	B	DK0060079531	29	1430	DKK	41470
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:51:04	XCSE	612465	B	DK0060079531	47	1430	DKK	67210
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:51:04	XCSE	612466	B	DK0060079531	224	1430	DKK	320320
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:52:24	XCSE	614921	B	DK0060079531	100	1430	DKK	143000
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:52:24	XCSE	614922	B	DK0060079531	200	1430	DKK	286000
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:52:24	XCSE	614923	B	DK0060079531	100	1430	DKK	143000
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:52:24	XCSE	614924	B	DK0060079531	100	1430	DKK	143000
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:52:24	XCSE	614925	B	DK0060079531	150	1430	DKK	214500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:53:50	XCSE	617324	B	DK0060079531	166	1429.5	DKK	237297
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:54:04	XCSE	617643	B	DK0060079531	55	1429.5	DKK	78622.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:54:28	XCSE	618160	B	DK0060079531	56	1429.5	DKK	80052
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:54:29	XCSE	618195	B	DK0060079531	19	1429.5	DKK	27160.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:54:45	XCSE	618476	B	DK0060079531	11	1429.5	DKK	15724.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:54:45	XCSE	618477	B	DK0060079531	132	1429.5	DKK	188694
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:54:45	XCSE	618478	B	DK0060079531	1	1429.5	DKK	1429.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:55:00	XCSE	618709	B	DK0060079531	40	1429	DKK	57160
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:55:00	XCSE	618710	B	DK0060079531	47	1429	DKK	67163
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:55:00	XCSE	618711	B	DK0060079531	15	1429	DKK	21435
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:55:00	XCSE	618712	B	DK0060079531	60	1429	DKK	85740

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:55:00	XCSE	618713	B	DK0060079531	13	1429	DKK	18577
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:55:05	XCSE	618825	B	DK0060079531	14	1429	DKK	20006
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:55:08	XCSE	618899	B	DK0060079531	121	1429	DKK	172909
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	14:58:38	XCSE	624033	B	DK0060079531	240	1427	DKK	342480
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:00:00	XCSE	626902	B	DK0060079531	14	1427	DKK	19978
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:00:00	XCSE	626903	B	DK0060079531	200	1427	DKK	285400
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:00:00	XCSE	626904	B	DK0060079531	72	1427	DKK	102744
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:00:00	XCSE	626912	B	DK0060079531	124	1427	DKK	176948
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:00:00	XCSE	626937	B	DK0060079531	60	1427	DKK	85620
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:00:00	XCSE	626938	B	DK0060079531	22	1427	DKK	31394
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:00:00	XCSE	626939	B	DK0060079531	13	1427	DKK	18551
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:00:00	XCSE	626940	B	DK0060079531	47	1427	DKK	67069
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:00:00	XCSE	626941	B	DK0060079531	58	1427	DKK	82766
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:00:00	XCSE	626942	B	DK0060079531	21	1427	DKK	29967
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:01:58	XCSE	630551	B	DK0060079531	47	1427	DKK	67069
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:01:58	XCSE	630552	B	DK0060079531	52	1427	DKK	74204
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:05:07	XCSE	635579	B	DK0060079531	21	1428.5	DKK	29998.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:05:07	XCSE	635580	B	DK0060079531	55	1428.5	DKK	78567.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:05:07	XCSE	635581	B	DK0060079531	47	1428.5	DKK	67139.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:05:07	XCSE	635584	B	DK0060079531	52	1428.5	DKK	74282
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:05:32	XCSE	636273	B	DK0060079531	54	1428.5	DKK	77139
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:05:32	XCSE	636274	B	DK0060079531	141	1428.5	DKK	201418.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:09:35	XCSE	642297	B	DK0060079531	123	1428	DKK	175644
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:09:43	XCSE	642581	B	DK0060079531	6	1428	DKK	8568
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:09:43	XCSE	642582	B	DK0060079531	161	1428	DKK	229908
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:09:43	XCSE	642583	B	DK0060079531	62	1428	DKK	88536
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:09:43	XCSE	642584	B	DK0060079531	18	1428	DKK	25704
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:10:02	XCSE	643299	B	DK0060079531	40	1427.5	DKK	57100
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:10:02	XCSE	643300	B	DK0060079531	22	1427.5	DKK	31405
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:10:02	XCSE	643301	B	DK0060079531	47	1427.5	DKK	67092.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:10:02	XCSE	643302	B	DK0060079531	55	1427.5	DKK	78512.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:10:02	XCSE	643303	B	DK0060079531	59	1427.5	DKK	84222.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:10:58	XCSE	644917	B	DK0060079531	117	1427.5	DKK	167017.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:14:39	XCSE	650855	B	DK0060079531	136	1427.5	DKK	194140

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:14:39	XCSE	650856	B	DK0060079531	52	1427.5	DKK	74230
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:15:57	XCSE	652910	B	DK0060079531	90	1427.5	DKK	128475
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:15:59	XCSE	652970	B	DK0060079531	2	1427.5	DKK	2855
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:16:35	XCSE	654117	B	DK0060079531	10	1427.5	DKK	14275
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:16:36	XCSE	654206	B	DK0060079531	7	1427.5	DKK	9992.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:16:41	XCSE	654307	B	DK0060079531	2	1427.5	DKK	2855
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:03	XCSE	654887	B	DK0060079531	98	1427.5	DKK	139895
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:03	XCSE	654888	B	DK0060079531	1	1427.5	DKK	1427.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:12	XCSE	655044	B	DK0060079531	6	1427.5	DKK	8565
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:16	XCSE	655220	B	DK0060079531	91	1427.5	DKK	129902.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:18	XCSE	655285	B	DK0060079531	2	1427.5	DKK	2855
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:21	XCSE	655432	B	DK0060079531	53	1427.5	DKK	75657.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:21	XCSE	655434	B	DK0060079531	450	1427.5	DKK	642375
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:31	XCSE	655692	B	DK0060079531	81	1427	DKK	115587
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:31	XCSE	655693	B	DK0060079531	131	1427	DKK	186937
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:31	XCSE	655694	B	DK0060079531	100	1427	DKK	142700
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:31	XCSE	655695	B	DK0060079531	148	1427	DKK	211196
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:31	XCSE	655696	B	DK0060079531	52	1427	DKK	74204
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:31	XCSE	655697	B	DK0060079531	448	1427	DKK	639296
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:31	XCSE	655698	B	DK0060079531	32	1427	DKK	45664
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:31	XCSE	655700	B	DK0060079531	268	1427	DKK	382436
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:17:32	XCSE	655761	B	DK0060079531	47	1426.5	DKK	67045.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:22:36	XCSE	665080	B	DK0060079531	90	1427	DKK	128430
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:22:59	XCSE	665939	B	DK0060079531	100	1427	DKK	142700
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:22:59	XCSE	665940	B	DK0060079531	200	1427	DKK	285400
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:22:59	XCSE	665941	B	DK0060079531	100	1427	DKK	142700
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:22:59	XCSE	665942	B	DK0060079531	60	1427	DKK	85620
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:22:59	XCSE	665943	B	DK0060079531	41	1427	DKK	58507
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:22:59	XCSE	665944	B	DK0060079531	171	1427	DKK	244017
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:23:50	XCSE	667531	B	DK0060079531	56	1427	DKK	79912
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:23:50	XCSE	667545	B	DK0060079531	144	1427	DKK	205488
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:23:53	XCSE	667617	B	DK0060079531	16	1427	DKK	22832
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:24:03	XCSE	668183	B	DK0060079531	12	1427	DKK	17124
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:24:03	XCSE	668184	B	DK0060079531	127	1427	DKK	181229

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:24:03	XCSE	668185	B	DK0060079531	363	1427	DKK	518001
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:24:03	XCSE	668188	B	DK0060079531	57	1426.5	DKK	81310.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:24:13	XCSE	668484	B	DK0060079531	68	1426.5	DKK	97002
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:24:13	XCSE	668485	B	DK0060079531	158	1426.5	DKK	225387
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:24:24	XCSE	668750	B	DK0060079531	19	1426.5	DKK	27103.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:24:24	XCSE	668751	B	DK0060079531	21	1426.5	DKK	29956.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:24:24	XCSE	668752	B	DK0060079531	350	1426.5	DKK	499275
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:27:51	XCSE	674648	B	DK0060079531	28	1425	DKK	39900
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:27:51	XCSE	674649	B	DK0060079531	50	1425	DKK	71250
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:28:39	XCSE	676277	B	DK0060079531	300	1425	DKK	427500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:28:45	XCSE	676466	B	DK0060079531	52	1425	DKK	74100
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:28:58	XCSE	676727	B	DK0060079531	25	1425	DKK	35625
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:28:58	XCSE	676728	B	DK0060079531	25	1425	DKK	35625
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:28:58	XCSE	676730	B	DK0060079531	11	1425	DKK	15675
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:28:58	XCSE	676732	B	DK0060079531	100	1425	DKK	142500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:29:18	XCSE	677350	B	DK0060079531	214	1425	DKK	304950
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:29:18	XCSE	677351	B	DK0060079531	104	1425	DKK	148200
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:29:29	XCSE	677583	B	DK0060079531	23	1425	DKK	32775
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:29:55	XCSE	678477	B	DK0060079531	25	1425	DKK	35625
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678769	B	DK0060079531	73	1425	DKK	104025
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678770	B	DK0060079531	14	1425	DKK	19950
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678771	B	DK0060079531	20	1425	DKK	28500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678789	B	DK0060079531	100	1425	DKK	142500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678793	B	DK0060079531	193	1425	DKK	275025
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678794	B	DK0060079531	23	1425	DKK	32775
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678795	B	DK0060079531	31	1425	DKK	44175
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678796	B	DK0060079531	309	1425	DKK	440325
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678854	B	DK0060079531	55	1425	DKK	78375
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678855	B	DK0060079531	60	1425	DKK	85500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678856	B	DK0060079531	47	1425	DKK	66975
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678857	B	DK0060079531	21	1425	DKK	29925
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678862	B	DK0060079531	6	1425	DKK	8550
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:30:00	XCSE	678907	B	DK0060079531	411	1425	DKK	585675
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:32:29	XCSE	688102	B	DK0060079531	19	1425	DKK	27075

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DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:32:29	XCSE	688106	B	DK0060079531	39	1425	DKK	55575
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:32:37	XCSE	688531	B	DK0060079531	188	1425	DKK	267900
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:32:37	XCSE	688532	B	DK0060079531	400	1425	DKK	570000
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:32:37	XCSE	688533	B	DK0060079531	4	1425	DKK	5700
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:34:25	XCSE	692948	B	DK0060079531	60	1423.5	DKK	85410
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:34:49	XCSE	694017	B	DK0060079531	279	1423.5	DKK	397156.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:34:49	XCSE	694018	B	DK0060079531	183	1423.5	DKK	260500.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:34:49	XCSE	694019	B	DK0060079531	200	1423.5	DKK	284700
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:34:49	XCSE	694020	B	DK0060079531	118	1423.5	DKK	167973
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:34:49	XCSE	694021	B	DK0060079531	60	1423.5	DKK	85410
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:35:32	XCSE	695740	B	DK0060079531	61	1423	DKK	86803
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:35:32	XCSE	695746	B	DK0060079531	200	1423	DKK	284600
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:35:32	XCSE	695747	B	DK0060079531	139	1423	DKK	197797
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:36:46	XCSE	699770	B	DK0060079531	10	1421.5	DKK	14215
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:38:13	XCSE	704093	B	DK0060079531	66	1423.5	DKK	93951
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:38:13	XCSE	704094	B	DK0060079531	11	1423.5	DKK	15658.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:38:13	XCSE	704095	B	DK0060079531	6	1423.5	DKK	8541
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:38:13	XCSE	704096	B	DK0060079531	100	1423.5	DKK	142350
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:38:13	XCSE	704097	B	DK0060079531	168	1423.5	DKK	239148
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:38:13	XCSE	704101	B	DK0060079531	67	1423.5	DKK	95374.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:38:13	XCSE	704104	B	DK0060079531	2	1423.5	DKK	2847
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:39:01	XCSE	706046	B	DK0060079531	26	1423	DKK	36998
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:39:01	XCSE	706048	B	DK0060079531	12	1423	DKK	17076
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:39:09	XCSE	706342	B	DK0060079531	27	1423	DKK	38421
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:39:16	XCSE	706623	B	DK0060079531	15	1423	DKK	21345
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:39:21	XCSE	707015	B	DK0060079531	5	1423	DKK	7115
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:39:22	XCSE	707066	B	DK0060079531	8	1423	DKK	11384
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:39:38	XCSE	707604	B	DK0060079531	20	1423	DKK	28460
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:39:45	XCSE	707791	B	DK0060079531	75	1423	DKK	106725
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:39:53	XCSE	708028	B	DK0060079531	18	1423	DKK	25614
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:39:54	XCSE	708086	B	DK0060079531	20	1423	DKK	28460
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:42:02	XCSE	713636	B	DK0060079531	178	1426	DKK	253828
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:42:02	XCSE	713637	B	DK0060079531	200	1426	DKK	285200
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:42:02	XCSE	713638	B	DK0060079531	6	1426	DKK	8556

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DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:42:02	XCSE	713639	B	DK0060079531	100	1426	DKK	142600
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:42:02	XCSE	713640	B	DK0060079531	66	1426	DKK	94116
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:43:31	XCSE	716936	B	DK0060079531	87	1427	DKK	124149
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:43:31	XCSE	716937	B	DK0060079531	11	1427	DKK	15697
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:43:31	XCSE	716938	B	DK0060079531	52	1427	DKK	74204
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:43:43	XCSE	717302	B	DK0060079531	121	1427	DKK	172667
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:43:43	XCSE	717303	B	DK0060079531	39	1427	DKK	55653
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:45:31	XCSE	722558	B	DK0060079531	40	1426.5	DKK	57060
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:45:33	XCSE	722817	B	DK0060079531	23	1426.5	DKK	32809.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:45:33	XCSE	722836	B	DK0060079531	13	1426.5	DKK	18544.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:45:37	XCSE	722956	B	DK0060079531	145	1426.5	DKK	206842.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:45:45	XCSE	723143	B	DK0060079531	44	1426.5	DKK	62766
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:45:45	XCSE	723144	B	DK0060079531	31	1426.5	DKK	44221.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:45:45	XCSE	723145	B	DK0060079531	12	1426.5	DKK	17118
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:45:45	XCSE	723146	B	DK0060079531	32	1426.5	DKK	45648
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:46:02	XCSE	723638	B	DK0060079531	55	1425.5	DKK	78402.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:46:02	XCSE	723639	B	DK0060079531	60	1425.5	DKK	85530
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:46:02	XCSE	723640	B	DK0060079531	47	1425.5	DKK	66998.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:46:02	XCSE	723641	B	DK0060079531	40	1425.5	DKK	57020
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:46:02	XCSE	723642	B	DK0060079531	21	1425.5	DKK	29935.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:46:02	XCSE	723643	B	DK0060079531	36	1425.5	DKK	51318
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:46:04	XCSE	723707	B	DK0060079531	26	1425.5	DKK	37063
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:46:16	XCSE	724071	B	DK0060079531	15	1425.5	DKK	21382.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:46:20	XCSE	724211	B	DK0060079531	200	1425.5	DKK	285100
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:46:20	XCSE	724212	B	DK0060079531	50	1425.5	DKK	71275
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:47:25	XCSE	726571	B	DK0060079531	2	1425	DKK	2850
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:47:25	XCSE	726572	B	DK0060079531	45	1425	DKK	64125
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:47:35	XCSE	726874	B	DK0060079531	39	1425	DKK	55575
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:47:35	XCSE	726875	B	DK0060079531	78	1425	DKK	111150
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:47:36	XCSE	726894	B	DK0060079531	7	1425	DKK	9975
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:47:36	XCSE	726895	B	DK0060079531	36	1425	DKK	51300
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:47:36	XCSE	726925	B	DK0060079531	6	1425	DKK	8550
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:47:43	XCSE	727392	B	DK0060079531	3	1425	DKK	4275
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:47:53	XCSE	727762	B	DK0060079531	15	1425	DKK	21375

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DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:50:24	XCSE	733546	B	DK0060079531	550	1427.5	DKK	785125
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:50:31	XCSE	733700	B	DK0060079531	156	1426.5	DKK	222534
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:50:31	XCSE	733701	B	DK0060079531	100	1426.5	DKK	142650
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:50:31	XCSE	733702	B	DK0060079531	132	1426.5	DKK	188298
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:50:31	XCSE	733768	B	DK0060079531	10	1426.5	DKK	14265
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:50:31	XCSE	733769	B	DK0060079531	22	1426.5	DKK	31383
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:51:02	XCSE	734892	B	DK0060079531	47	1426	DKK	67022
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:51:02	XCSE	734893	B	DK0060079531	60	1426	DKK	85560
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:51:11	XCSE	735331	B	DK0060079531	161	1426	DKK	229586
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:51:11	XCSE	735332	B	DK0060079531	6	1426	DKK	8556
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:52:05	XCSE	736961	B	DK0060079531	600	1427	DKK	856200
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:53:24	XCSE	740598	B	DK0060079531	27	1426.5	DKK	38515.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:53:24	XCSE	740599	B	DK0060079531	7	1426.5	DKK	9985.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:53:38	XCSE	741017	B	DK0060079531	211	1426.5	DKK	300991.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:53:38	XCSE	741018	B	DK0060079531	43	1426.5	DKK	61339.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:53:40	XCSE	741108	B	DK0060079531	22	1426.5	DKK	31383
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:53:45	XCSE	741573	B	DK0060079531	1100	1425.5	DKK	1568050
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:54:25	XCSE	743071	B	DK0060079531	11	1424.5	DKK	15669.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:54:36	XCSE	743428	B	DK0060079531	200	1424.5	DKK	284900
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:54:36	XCSE	743429	B	DK0060079531	97	1424.5	DKK	138176.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:54:36	XCSE	743430	B	DK0060079531	97	1424.5	DKK	138176.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:54:36	XCSE	743431	B	DK0060079531	97	1424.5	DKK	138176.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:54:36	XCSE	743432	B	DK0060079531	99	1424.5	DKK	141025.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:54:36	XCSE	743433	B	DK0060079531	349	1424.5	DKK	497150.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:57:45	XCSE	750980	B	DK0060079531	169	1422.5	DKK	240402.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:57:46	XCSE	751068	B	DK0060079531	10	1422.5	DKK	14225
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:57:52	XCSE	751328	B	DK0060079531	55	1422.5	DKK	78237.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:57:52	XCSE	751329	B	DK0060079531	52	1422.5	DKK	73970
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:58:01	XCSE	751613	B	DK0060079531	24	1422.5	DKK	34140
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:59:05	XCSE	753870	B	DK0060079531	27	1422.5	DKK	38407.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:59:25	XCSE	754807	B	DK0060079531	98	1422.5	DKK	139405
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:59:25	XCSE	754808	B	DK0060079531	200	1422.5	DKK	284500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:59:41	XCSE	755892	B	DK0060079531	20	1422.5	DKK	28450
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:59:41	XCSE	755895	B	DK0060079531	199	1422.5	DKK	283077.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:59:45	XCSE	756112	B	DK0060079531	96	1422.5	DKK	136560
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:59:45	XCSE	756113	B	DK0060079531	450	1422.5	DKK	640125
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	15:59:45	XCSE	756115	B	DK0060079531	600	1422.5	DKK	853500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:00:26	XCSE	758049	B	DK0060079531	200	1422	DKK	284400
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:00:26	XCSE	758050	B	DK0060079531	99	1422	DKK	140778
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:00:32	XCSE	758273	B	DK0060079531	14	1422	DKK	19908
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:00:41	XCSE	758604	B	DK0060079531	32	1422	DKK	45504
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:00:45	XCSE	758829	B	DK0060079531	232	1422	DKK	329904
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:00:45	XCSE	758830	B	DK0060079531	23	1422	DKK	32706
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:00:45	XCSE	758831	B	DK0060079531	77	1422	DKK	109494
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:00:45	XCSE	758832	B	DK0060079531	673	1422	DKK	957006
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:00:45	XCSE	758834	B	DK0060079531	650	1422	DKK	924300
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:01:34	XCSE	760614	B	DK0060079531	73	1420	DKK	103660
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:01:53	XCSE	761554	B	DK0060079531	221	1420	DKK	313820
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:02:02	XCSE	762042	B	DK0060079531	40	1420	DKK	56800
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:02:20	XCSE	763223	B	DK0060079531	26	1420	DKK	36920
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:02:40	XCSE	764044	B	DK0060079531	11	1420	DKK	15620
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:02:40	XCSE	764045	B	DK0060079531	41	1420	DKK	58220
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:02:41	XCSE	764110	B	DK0060079531	38	1420	DKK	53960
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:02:41	XCSE	764113	B	DK0060079531	16	1420	DKK	22720
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:02:41	XCSE	764114	B	DK0060079531	350	1420	DKK	497000
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:02:41	XCSE	764115	B	DK0060079531	51	1420	DKK	72420
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:02:41	XCSE	764116	B	DK0060079531	183	1420	DKK	259860
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:03:07	XCSE	765518	B	DK0060079531	62	1420	DKK	88040
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:04:00	XCSE	767562	B	DK0060079531	47	1420.5	DKK	66763.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:04:36	XCSE	769309	B	DK0060079531	1053	1420.5	DKK	1495786.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:04:36	XCSE	769313	B	DK0060079531	738	1420	DKK	1047960
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:05:14	XCSE	771696	B	DK0060079531	420	1416.5	DKK	594930
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:06:01	XCSE	774128	B	DK0060079531	550	1416	DKK	778800
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:08:04	XCSE	778978	B	DK0060079531	430	1414.5	DKK	608235
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:08:25	XCSE	779708	B	DK0060079531	800	1413.5	DKK	1130800
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:10:04	XCSE	783806	B	DK0060079531	139	1414	DKK	196546
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:10:30	XCSE	784817	B	DK0060079531	39	1414	DKK	55146
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:10:30	XCSE	784818	B	DK0060079531	200	1414	DKK	282800

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:10:30	XCSE	784819	B	DK0060079531	46	1414	DKK	65044
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:10:30	XCSE	784820	B	DK0060079531	171	1414	DKK	241794
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:10:30	XCSE	784821	B	DK0060079531	49	1414	DKK	69286
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:10:30	XCSE	784822	B	DK0060079531	106	1414	DKK	149884
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:12:35	XCSE	789695	B	DK0060079531	39	1412.5	DKK	55087.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:12:35	XCSE	789696	B	DK0060079531	200	1412.5	DKK	282500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:12:35	XCSE	789697	B	DK0060079531	31	1412.5	DKK	43787.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:12:35	XCSE	789698	B	DK0060079531	60	1412.5	DKK	84750
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:12:35	XCSE	789699	B	DK0060079531	22	1412.5	DKK	31075
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:12:36	XCSE	789711	B	DK0060079531	88	1412.5	DKK	124300
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:13:05	XCSE	790894	B	DK0060079531	116	1412.5	DKK	163850
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:13:05	XCSE	790895	B	DK0060079531	40	1412.5	DKK	56500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:13:05	XCSE	790896	B	DK0060079531	13	1412.5	DKK	18362.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:13:12	XCSE	791060	B	DK0060079531	240	1412.5	DKK	339000
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:13:12	XCSE	791061	B	DK0060079531	141	1412.5	DKK	199162.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:13:32	XCSE	792374	B	DK0060079531	200	1412	DKK	282400
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:13:32	XCSE	792377	B	DK0060079531	200	1412	DKK	282400
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:13:32	XCSE	792378	B	DK0060079531	200	1412	DKK	282400
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:13:32	XCSE	792379	B	DK0060079531	100	1412	DKK	141200
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:13:32	XCSE	792380	B	DK0060079531	360	1412	DKK	508320
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:15:00	XCSE	796465	B	DK0060079531	47	1412.5	DKK	66387.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:15:06	XCSE	796907	B	DK0060079531	8	1412.5	DKK	11300
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:15:06	XCSE	796908	B	DK0060079531	278	1412.5	DKK	392675
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:15:06	XCSE	796909	B	DK0060079531	11	1412.5	DKK	15537.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:15:06	XCSE	796910	B	DK0060079531	332	1412.5	DKK	468950
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:15:06	XCSE	796911	B	DK0060079531	274	1412.5	DKK	387025
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:17:22	XCSE	802403	B	DK0060079531	18	1410	DKK	25380
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:28:14	XCSE	828424	B	DK0060079531	650	1420	DKK	923000
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:28:19	XCSE	828620	B	DK0060079531	480	1419.5	DKK	681360
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:30:01	XCSE	831856	B	DK0060079531	16	1419	DKK	22704
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:33:36	XCSE	839100	B	DK0060079531	55	1419.5	DKK	78072.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:33:36	XCSE	839101	B	DK0060079531	98	1419.5	DKK	139111
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:33:36	XCSE	839102	B	DK0060079531	4	1419.5	DKK	5678
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:33:36	XCSE	839103	B	DK0060079531	41	1419.5	DKK	58199.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:33:36	XCSE	839107	B	DK0060079531	400	1419.5	DKK	567800
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:33:36	XCSE	839108	B	DK0060079531	78	1419.5	DKK	110721
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:33:36	XCSE	839109	B	DK0060079531	147	1419.5	DKK	208666.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:34:20	XCSE	840633	B	DK0060079531	27	1419.5	DKK	38326.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:34:20	XCSE	840634	B	DK0060079531	700	1419.5	DKK	993650
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:34:20	XCSE	840635	B	DK0060079531	223	1419.5	DKK	316548.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:34:20	XCSE	840636	B	DK0060079531	577	1419.5	DKK	819051.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:34:20	XCSE	840639	B	DK0060079531	758	1419.5	DKK	1075981
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:34:20	XCSE	840640	B	DK0060079531	42	1419.5	DKK	59619
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:34:20	XCSE	840641	B	DK0060079531	634	1419	DKK	899646
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:34:21	XCSE	840686	B	DK0060079531	227	1418.5	DKK	321999.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:34:21	XCSE	840687	B	DK0060079531	773	1418.5	DKK	1096500.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:34:56	XCSE	841662	B	DK0060079531	72	1417.5	DKK	102060
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:35:06	XCSE	842091	B	DK0060079531	16	1418.5	DKK	22696
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:35:17	XCSE	842660	B	DK0060079531	113	1418.5	DKK	160290.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:35:17	XCSE	842661	B	DK0060079531	771	1418.5	DKK	1093663.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:36:03	XCSE	844309	B	DK0060079531	600	1418	DKK	850800
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:36:12	XCSE	844572	B	DK0060079531	50	1417.5	DKK	70875
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:36:12	XCSE	844573	B	DK0060079531	50	1417.5	DKK	70875
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:36:12	XCSE	844574	B	DK0060079531	50	1417.5	DKK	70875
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:36:19	XCSE	844805	B	DK0060079531	182	1417.5	DKK	257985
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:36:19	XCSE	844806	B	DK0060079531	50	1417.5	DKK	70875
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:36:21	XCSE	844859	B	DK0060079531	46	1417.5	DKK	65205
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:38:23	XCSE	848660	B	DK0060079531	360	1418	DKK	510480
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:41:24	XCSE	855124	B	DK0060079531	122	1418	DKK	172996
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:41:24	XCSE	855125	B	DK0060079531	328	1418	DKK	465104
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:41:52	XCSE	856217	B	DK0060079531	249	1417.5	DKK	352957.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:44:03	XCSE	861390	B	DK0060079531	439	1418	DKK	622502
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:44:03	XCSE	861391	B	DK0060079531	160	1418	DKK	226880
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:44:03	XCSE	861392	B	DK0060079531	150	1418	DKK	212700
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:44:03	XCSE	861393	B	DK0060079531	50	1418	DKK	70900
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:44:03	XCSE	861394	B	DK0060079531	50	1418	DKK	70900
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:44:22	XCSE	862072	B	DK0060079531	54	1418	DKK	76572
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:44:22	XCSE	862073	B	DK0060079531	66	1418	DKK	93588

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:44:57	XCSE	863323	B	DK0060079531	21	1418	DKK	29778
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:44:57	XCSE	863325	B	DK0060079531	70	1418	DKK	99260
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:45:30	XCSE	864977	B	DK0060079531	40	1418	DKK	56720
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:45:30	XCSE	864978	B	DK0060079531	110	1418	DKK	155980
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:45:30	XCSE	864979	B	DK0060079531	118	1418	DKK	167324
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:45:30	XCSE	864980	B	DK0060079531	38	1418	DKK	53884
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:45:30	XCSE	864981	B	DK0060079531	97	1418	DKK	137546
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:45:30	XCSE	864982	B	DK0060079531	97	1418	DKK	137546
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:05	XCSE	866325	B	DK0060079531	390	1418	DKK	553020
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:05	XCSE	866326	B	DK0060079531	700	1418	DKK	992600
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:05	XCSE	866327	B	DK0060079531	708	1418	DKK	1003944
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:05	XCSE	866329	B	DK0060079531	42	1418	DKK	59556
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:05	XCSE	866331	B	DK0060079531	131	1417.5	DKK	185692.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:05	XCSE	866332	B	DK0060079531	68	1417.5	DKK	96390
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:05	XCSE	866333	B	DK0060079531	94	1417.5	DKK	133245
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:05	XCSE	866336	B	DK0060079531	58	1417.5	DKK	82215
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:05	XCSE	866337	B	DK0060079531	24	1417.5	DKK	34020
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:05	XCSE	866338	B	DK0060079531	200	1417.5	DKK	283500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:24	XCSE	867194	B	DK0060079531	92	1417.5	DKK	130410
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:24	XCSE	867195	B	DK0060079531	384	1417.5	DKK	544320
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:46:24	XCSE	867196	B	DK0060079531	750	1417.5	DKK	1063125
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:48:09	XCSE	871994	B	DK0060079531	21	1417	DKK	29757
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:48:11	XCSE	872054	B	DK0060079531	52	1417	DKK	73684
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:48:14	XCSE	872272	B	DK0060079531	256	1417	DKK	362752
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:48:14	XCSE	872273	B	DK0060079531	12	1417	DKK	17004
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:48:14	XCSE	872274	B	DK0060079531	75	1417	DKK	106275
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:48:14	XCSE	872275	B	DK0060079531	201	1417	DKK	284817
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:48:40	XCSE	874010	B	DK0060079531	2	1417.5	DKK	2835
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:48:40	XCSE	874011	B	DK0060079531	83	1417.5	DKK	117652.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:48:40	XCSE	874013	B	DK0060079531	340	1417.5	DKK	481950
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:48:41	XCSE	874088	B	DK0060079531	24	1417.5	DKK	34020
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:48:52	XCSE	874586	B	DK0060079531	82	1417.5	DKK	116235
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:04	XCSE	875056	B	DK0060079531	80	1417.5	DKK	113400
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:04	XCSE	875057	B	DK0060079531	2	1417.5	DKK	2835

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:04	XCSE	875058	B	DK0060079531	26	1417.5	DKK	36855
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:18	XCSE	875835	B	DK0060079531	82	1417.5	DKK	116235
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:18	XCSE	875836	B	DK0060079531	64	1417.5	DKK	90720
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:30	XCSE	876670	B	DK0060079531	15	1417.5	DKK	21262.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:30	XCSE	876671	B	DK0060079531	18	1417.5	DKK	25515
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:30	XCSE	876672	B	DK0060079531	81	1417.5	DKK	114817.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:30	XCSE	876673	B	DK0060079531	110	1417.5	DKK	155925
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:35	XCSE	876955	B	DK0060079531	100	1417.5	DKK	141750
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:42	XCSE	877292	B	DK0060079531	35	1417.5	DKK	49612.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:42	XCSE	877293	B	DK0060079531	81	1417.5	DKK	114817.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877430	B	DK0060079531	200	1417.5	DKK	283500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877431	B	DK0060079531	57	1417.5	DKK	80797.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877432	B	DK0060079531	53	1417.5	DKK	75127.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877433	B	DK0060079531	277	1417.5	DKK	392647.5
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877434	B	DK0060079531	700	1417.5	DKK	992250
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877435	B	DK0060079531	500	1417.5	DKK	708750
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877436	B	DK0060079531	700	1417.5	DKK	992250
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877438	B	DK0060079531	700	1417.5	DKK	992250
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877439	B	DK0060079531	800	1417.5	DKK	1134000
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877440	B	DK0060079531	600	1417.5	DKK	850500
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877441	B	DK0060079531	1100	1417.5	DKK	1559250
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877442	B	DK0060079531	650	1417.5	DKK	921375
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877443	B	DK0060079531	550	1417.5	DKK	779625
DSV A/S	G50333	529900ODI3047E2LIV03	14/12/2021	16:49:45	XCSE	877444	B	DK0060079531	210	1417.5	DKK	297675
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	09:37:44	XCSE	127177	B	DK0060079531	113	1418	DKK	160234
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	09:37:44	XCSE	127179	B	DK0060079531	367	1418	DKK	520406
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	13:55:49	XCSE	507994	B	DK0060079531	43	1418	DKK	60974
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	14:33:28	XCSE	554508	B	DK0060079531	221	1418	DKK	313378
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648108	B	DK0060079531	536	1418	DKK	760048
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648109	B	DK0060079531	650	1418	DKK	921700
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648110	B	DK0060079531	600	1418	DKK	850800
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648111	B	DK0060079531	3400	1418	DKK	4821200
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648112	B	DK0060079531	600	1418	DKK	850800
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648113	B	DK0060079531	550	1418	DKK	779900

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DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648114	B	DK0060079531	490	1418	DKK	694820
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648115	B	DK0060079531	800	1418	DKK	1134400
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648116	B	DK0060079531	700	1418	DKK	992600
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648119	B	DK0060079531	1100	1418	DKK	1559800
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648121	B	DK0060079531	400	1417.5	DKK	567000
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648122	B	DK0060079531	350	1417.5	DKK	496125
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648134	B	DK0060079531	21	1417	DKK	29757
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648135	B	DK0060079531	35	1417	DKK	49595
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648136	B	DK0060079531	78	1417	DKK	110526
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648137	B	DK0060079531	12	1417	DKK	17004
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:28	XCSE	648160	B	DK0060079531	404	1417	DKK	572468
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:29	XCSE	648180	B	DK0060079531	85	1416	DKK	120360
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:29	XCSE	648185	B	DK0060079531	61	1416	DKK	86376
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:29	XCSE	648186	B	DK0060079531	599	1416	DKK	848184
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:33:29	XCSE	648187	B	DK0060079531	5	1416	DKK	7080
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:45:12	XCSE	675796	B	DK0060079531	500	1418	DKK	709000
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:45:12	XCSE	675797	B	DK0060079531	600	1418	DKK	850800
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:47:53	XCSE	680946	B	DK0060079531	400	1418	DKK	567200
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:47:53	XCSE	680947	B	DK0060079531	550	1418	DKK	779900
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:47:53	XCSE	680948	B	DK0060079531	750	1418	DKK	1063500
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:49:01	XCSE	683549	B	DK0060079531	88	1417.5	DKK	124740
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:49:01	XCSE	683550	B	DK0060079531	201	1417.5	DKK	284917.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:49:01	XCSE	683551	B	DK0060079531	911	1417.5	DKK	1291342.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:49:02	XCSE	683552	B	DK0060079531	56	1417.5	DKK	79380
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:49:02	XCSE	683553	B	DK0060079531	90	1417.5	DKK	127575
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:49:02	XCSE	683554	B	DK0060079531	48	1417.5	DKK	68040
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:49:02	XCSE	683555	B	DK0060079531	403	1417.5	DKK	571252.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:49:02	XCSE	683556	B	DK0060079531	103	1417.5	DKK	146002.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:49:02	XCSE	683558	B	DK0060079531	142	1417	DKK	201214
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:49:02	XCSE	683568	B	DK0060079531	232	1417	DKK	328744
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:49:02	XCSE	683569	B	DK0060079531	276	1417	DKK	391092
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:51:04	XCSE	688260	B	DK0060079531	400	1416.5	DKK	566600
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:51:04	XCSE	688262	B	DK0060079531	550	1416.5	DKK	779075
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:51:04	XCSE	688267	B	DK0060079531	48	1416.5	DKK	67992

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From 13/12/2021 to 19/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:51:04	XCSE	688268	B	DK0060079531	56	1416.5	DKK	79324
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:51:04	XCSE	688269	B	DK0060079531	19	1416.5	DKK	26913.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:51:04	XCSE	688270	B	DK0060079531	189	1416.5	DKK	267718.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:51:04	XCSE	688274	B	DK0060079531	10	1416.5	DKK	14165
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:51:04	XCSE	688305	B	DK0060079531	93	1416.5	DKK	131734.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:52:15	XCSE	691498	B	DK0060079531	147	1416.5	DKK	208225.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:52:45	XCSE	692407	B	DK0060079531	145	1416.5	DKK	205392.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:53:10	XCSE	693409	B	DK0060079531	43	1416.5	DKK	60909.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:53:10	XCSE	693413	B	DK0060079531	28	1416.5	DKK	39662
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:53:10	XCSE	693414	B	DK0060079531	69	1416.5	DKK	97738.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:53:10	XCSE	693415	B	DK0060079531	322	1416.5	DKK	456113
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:53:10	XCSE	693424	B	DK0060079531	151	1416.5	DKK	213891.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:54:20	XCSE	696726	B	DK0060079531	6	1417	DKK	8502
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:54:23	XCSE	696901	B	DK0060079531	100	1417	DKK	141700
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:54:23	XCSE	696902	B	DK0060079531	60	1417	DKK	85020
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:54:23	XCSE	696903	B	DK0060079531	400	1417	DKK	566800
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:54:23	XCSE	696904	B	DK0060079531	103	1417	DKK	145951
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:54:23	XCSE	696905	B	DK0060079531	4	1417	DKK	5668
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:54:23	XCSE	696906	B	DK0060079531	339	1417	DKK	480363
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:54:23	XCSE	696907	B	DK0060079531	197	1417	DKK	279149
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	15:54:23	XCSE	696908	B	DK0060079531	147	1417	DKK	208299
DSV A/S	G50333	529900ODI3047E2LIV03	15/12/2021	16:06:08	XCSE	730455	B	DK0060079531	300	1418	DKK	425400
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:01:44	XCSE	240626	B	DK0060079531	550	1450	DKK	797500
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:04:11	XCSE	247032	B	DK0060079531	3	1448.5	DKK	4345.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:04:11	XCSE	247033	B	DK0060079531	238	1448.5	DKK	344743
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:04:11	XCSE	247034	B	DK0060079531	103	1448.5	DKK	149195.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:04:11	XCSE	247035	B	DK0060079531	356	1448.5	DKK	515666
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:09:06	XCSE	259331	B	DK0060079531	25	1446	DKK	36150
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:09:06	XCSE	259332	B	DK0060079531	8	1446	DKK	11568
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:09:06	XCSE	259333	B	DK0060079531	155	1446	DKK	224130
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:09:06	XCSE	259334	B	DK0060079531	362	1446	DKK	523452
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:09:06	XCSE	259339	B	DK0060079531	60	1446	DKK	86760
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:09:06	XCSE	259340	B	DK0060079531	20	1446	DKK	28920
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:09:06	XCSE	259348	B	DK0060079531	451	1446	DKK	652146

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:09:07	XCSE	259418	B	DK0060079531	119	1446	DKK	172074
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:13:25	XCSE	269499	B	DK0060079531	46	1446	DKK	66516
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:13:25	XCSE	269500	B	DK0060079531	604	1446	DKK	873384
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:13:25	XCSE	269596	B	DK0060079531	23	1445.5	DKK	33246.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:13:25	XCSE	269652	B	DK0060079531	677	1445.5	DKK	978603.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:22:58	XCSE	290916	B	DK0060079531	27	1443.5	DKK	38974.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:22:58	XCSE	290917	B	DK0060079531	573	1443.5	DKK	827125.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:22:58	XCSE	290918	B	DK0060079531	490	1443.5	DKK	707315
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:42:46	XCSE	333447	B	DK0060079531	550	1448.5	DKK	796675
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:44:59	XCSE	338371	B	DK0060079531	302	1448	DKK	437296
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:44:59	XCSE	338372	B	DK0060079531	200	1448	DKK	289600
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:44:59	XCSE	338373	B	DK0060079531	98	1448	DKK	141904
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:48:25	XCSE	345956	B	DK0060079531	381	1448.5	DKK	551878.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:48:25	XCSE	345957	B	DK0060079531	119	1448.5	DKK	172371.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:51:19	XCSE	351459	B	DK0060079531	64	1447.5	DKK	92640
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:51:19	XCSE	351460	B	DK0060079531	200	1447.5	DKK	289500
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:51:19	XCSE	351461	B	DK0060079531	436	1447.5	DKK	631110
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:51:19	XCSE	351462	B	DK0060079531	650	1447	DKK	940550
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:51:19	XCSE	351463	B	DK0060079531	1900	1447	DKK	2749300
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:53:18	XCSE	355587	B	DK0060079531	158	1444.5	DKK	228231
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:53:18	XCSE	355588	B	DK0060079531	103	1444.5	DKK	148783.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:53:18	XCSE	355589	B	DK0060079531	239	1444.5	DKK	345235.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:54:10	XCSE	357519	B	DK0060079531	50	1444.5	DKK	72225
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:54:10	XCSE	357520	B	DK0060079531	13	1444.5	DKK	18778.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:54:48	XCSE	358500	B	DK0060079531	487	1444.5	DKK	703471.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:58:00	XCSE	364555	B	DK0060079531	388	1445	DKK	560660
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	10:58:00	XCSE	364556	B	DK0060079531	212	1445	DKK	306340
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:09:22	XCSE	386660	B	DK0060079531	202	1447.5	DKK	292395
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:09:22	XCSE	386661	B	DK0060079531	84	1447.5	DKK	121590
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:09:22	XCSE	386662	B	DK0060079531	200	1447.5	DKK	289500
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:09:22	XCSE	386665	B	DK0060079531	75	1447.5	DKK	108562.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:09:22	XCSE	386667	B	DK0060079531	339	1447.5	DKK	490702.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:09:22	XCSE	386669	B	DK0060079531	216	1447	DKK	312552
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:09:22	XCSE	386670	B	DK0060079531	20	1447	DKK	28940

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:09:22	XCSE	386673	B	DK0060079531	364	1447	DKK	526708
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:10:29	XCSE	388668	B	DK0060079531	352	1447	DKK	509344
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:10:29	XCSE	388669	B	DK0060079531	198	1447	DKK	286506
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:13:22	XCSE	394238	B	DK0060079531	19	1446.5	DKK	27483.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:13:22	XCSE	394239	B	DK0060079531	19	1446.5	DKK	27483.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:13:22	XCSE	394240	B	DK0060079531	462	1446.5	DKK	668283
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:13:46	XCSE	394914	B	DK0060079531	200	1446	DKK	289200
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:13:46	XCSE	394915	B	DK0060079531	350	1446	DKK	506100
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:23:00	XCSE	412633	B	DK0060079531	60	1446.5	DKK	86790
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:23:43	XCSE	414080	B	DK0060079531	327	1446.5	DKK	473005.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:23:43	XCSE	414081	B	DK0060079531	163	1446.5	DKK	235779.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:28:45	XCSE	424072	B	DK0060079531	121	1446.5	DKK	175026.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:28:45	XCSE	424073	B	DK0060079531	16	1446.5	DKK	23144
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:28:45	XCSE	424074	B	DK0060079531	157	1446.5	DKK	227100.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:28:45	XCSE	424075	B	DK0060079531	356	1446.5	DKK	514954
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:31:32	XCSE	429385	B	DK0060079531	93	1445.5	DKK	134431.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:31:32	XCSE	429386	B	DK0060079531	54	1445.5	DKK	78057
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:31:32	XCSE	429387	B	DK0060079531	90	1445.5	DKK	130095
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:33:09	XCSE	431607	B	DK0060079531	76	1445.5	DKK	109858
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:34:45	XCSE	434828	B	DK0060079531	187	1445.5	DKK	270308.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	11:36:28	XCSE	438163	B	DK0060079531	500	1444.5	DKK	722250
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:03:09	XCSE	483277	B	DK0060079531	600	1450	DKK	870000
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:11:00	XCSE	497011	B	DK0060079531	227	1450	DKK	329150
DSV A/S	G50333	529900ODI3047E2LIV03	16/12/2021	12:11:12	XCSE	497316	B	DK0060079531	323	1450	DKK	468350
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:10:03	XCSE	64422	B	DK0060079531	215	1453.5	DKK	312502.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:10:03	XCSE	64423	B	DK0060079531	335	1453.5	DKK	486922.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:11:34	XCSE	69309	B	DK0060079531	306	1452.5	DKK	444465
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:11:37	XCSE	69682	B	DK0060079531	120	1452.5	DKK	174300
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:11:37	XCSE	69683	B	DK0060079531	64	1452.5	DKK	92960
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:17:56	XCSE	89362	B	DK0060079531	308	1456	DKK	448448
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:17:58	XCSE	89519	B	DK0060079531	135	1456	DKK	196560
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:17:58	XCSE	89520	B	DK0060079531	27	1456	DKK	39312
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:22:23	XCSE	101693	B	DK0060079531	7	1457	DKK	10199
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:22:24	XCSE	101857	B	DK0060079531	147	1457	DKK	214179

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:22:24	XCSE	101858	B	DK0060079531	400	1457	DKK	582800
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:22:24	XCSE	101859	B	DK0060079531	146	1457	DKK	212722
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:28:25	XCSE	115053	B	DK0060079531	316	1461.5	DKK	461834
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:28:54	XCSE	116025	B	DK0060079531	41	1461.5	DKK	59921.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:28:54	XCSE	116026	B	DK0060079531	40	1461.5	DKK	58460
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:28:54	XCSE	116028	B	DK0060079531	13	1461.5	DKK	18999.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:28:54	XCSE	116036	B	DK0060079531	190	1461.5	DKK	277685
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:31:05	XCSE	121314	B	DK0060079531	28	1461.5	DKK	40922
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:31:05	XCSE	121316	B	DK0060079531	294	1461.5	DKK	429681
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:31:05	XCSE	121317	B	DK0060079531	228	1461.5	DKK	333222
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:32:02	XCSE	123678	B	DK0060079531	254	1458	DKK	370332
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:32:02	XCSE	123680	B	DK0060079531	296	1458	DKK	431568
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:32:03	XCSE	123723	B	DK0060079531	100	1458	DKK	145800
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:32:03	XCSE	123724	B	DK0060079531	1912	1458	DKK	2787696
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:32:03	XCSE	123725	B	DK0060079531	988	1458	DKK	1440504
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:38:44	XCSE	138340	B	DK0060079531	61	1454.5	DKK	88724.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:39:06	XCSE	138907	B	DK0060079531	419	1454.5	DKK	609435.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:39:06	XCSE	138908	B	DK0060079531	174	1454.5	DKK	253083
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:39:06	XCSE	138909	B	DK0060079531	376	1454.5	DKK	546892
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:39:06	XCSE	138914	B	DK0060079531	500	1454.5	DKK	727250
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:39:09	XCSE	139033	B	DK0060079531	131	1453	DKK	190343
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:39:21	XCSE	139424	B	DK0060079531	569	1453	DKK	826757
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:39:37	XCSE	140245	B	DK0060079531	441	1451	DKK	639891
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:39:37	XCSE	140246	B	DK0060079531	159	1451	DKK	230709
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:40:20	XCSE	142331	B	DK0060079531	398	1449	DKK	576702
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:40:20	XCSE	142332	B	DK0060079531	152	1449	DKK	220248
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:42:40	XCSE	147881	B	DK0060079531	700	1447	DKK	1012900
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:43:56	XCSE	150560	B	DK0060079531	142	1445	DKK	205190
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:44:01	XCSE	150734	B	DK0060079531	372	1445	DKK	537540
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:44:01	XCSE	150735	B	DK0060079531	86	1445	DKK	124270
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:46:09	XCSE	155971	B	DK0060079531	53	1444	DKK	76532
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:46:13	XCSE	156175	B	DK0060079531	242	1444	DKK	349448
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:46:13	XCSE	156176	B	DK0060079531	305	1444	DKK	440420
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:50:03	XCSE	165253	B	DK0060079531	11	1442	DKK	15862

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:50:03	XCSE	165254	B	DK0060079531	560	1442	DKK	807520
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:50:03	XCSE	165255	B	DK0060079531	79	1442	DKK	113918
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:57:07	XCSE	180232	B	DK0060079531	87	1444.5	DKK	125671.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:57:07	XCSE	180233	B	DK0060079531	32	1444.5	DKK	46224
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:57:07	XCSE	180234	B	DK0060079531	68	1444.5	DKK	98226
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:57:07	XCSE	180235	B	DK0060079531	91	1444.5	DKK	131449.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:57:38	XCSE	181095	B	DK0060079531	10	1444.5	DKK	14445
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:58:09	XCSE	181910	B	DK0060079531	54	1444.5	DKK	78003
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:58:09	XCSE	181911	B	DK0060079531	36	1444.5	DKK	52002
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	09:58:17	XCSE	182267	B	DK0060079531	172	1444.5	DKK	248454
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:01:12	XCSE	187566	B	DK0060079531	184	1445	DKK	265880
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:01:12	XCSE	187567	B	DK0060079531	366	1445	DKK	528870
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:01:24	XCSE	187927	B	DK0060079531	165	1444	DKK	238260
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:01:24	XCSE	187928	B	DK0060079531	335	1444	DKK	483740
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:08:14	XCSE	201166	B	DK0060079531	17	1445.5	DKK	24573.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:10:29	XCSE	205802	B	DK0060079531	280	1446	DKK	404880
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:10:29	XCSE	205804	B	DK0060079531	187	1446	DKK	270402
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:10:29	XCSE	205805	B	DK0060079531	133	1446	DKK	192318
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:11:48	XCSE	208492	B	DK0060079531	48	1445.5	DKK	69384
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:11:48	XCSE	208493	B	DK0060079531	156	1445.5	DKK	225498
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:11:48	XCSE	208494	B	DK0060079531	329	1445.5	DKK	475569.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:13:46	XCSE	212720	B	DK0060079531	267	1444.5	DKK	385681.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:13:46	XCSE	212721	B	DK0060079531	21	1444.5	DKK	30334.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:13:46	XCSE	212722	B	DK0060079531	90	1444.5	DKK	130005
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:13:46	XCSE	212723	B	DK0060079531	100	1444.5	DKK	144450
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:13:46	XCSE	212724	B	DK0060079531	72	1444.5	DKK	104004
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:13:51	XCSE	212836	B	DK0060079531	14	1443	DKK	20202
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:13:51	XCSE	212837	B	DK0060079531	118	1443	DKK	170274
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:15:26	XCSE	216350	B	DK0060079531	518	1443	DKK	747474
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:15:26	XCSE	216352	B	DK0060079531	550	1443	DKK	793650
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:27:08	XCSE	239951	B	DK0060079531	130	1439	DKK	187070
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:28:57	XCSE	243165	B	DK0060079531	213	1439	DKK	306507
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:28:57	XCSE	243166	B	DK0060079531	207	1439	DKK	297873
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:35:47	XCSE	255082	B	DK0060079531	181	1439	DKK	260459

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:35:47	XCSE	255083	B	DK0060079531	319	1439	DKK	459041
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:35:54	XCSE	255339	B	DK0060079531	490	1438	DKK	704620
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:35:54	XCSE	255341	B	DK0060079531	216	1438	DKK	310608
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:35:54	XCSE	255342	B	DK0060079531	264	1438	DKK	379632
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:40:15	XCSE	263311	B	DK0060079531	216	1436	DKK	310176
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:40:15	XCSE	263312	B	DK0060079531	102	1436	DKK	146472
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:40:15	XCSE	263313	B	DK0060079531	1282	1436	DKK	1840952
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:43:50	XCSE	270302	B	DK0060079531	650	1436	DKK	933400
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:54:17	XCSE	290465	B	DK0060079531	203	1436.5	DKK	291609.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:54:17	XCSE	290466	B	DK0060079531	647	1436.5	DKK	929415.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:57:22	XCSE	295427	B	DK0060079531	3	1436.5	DKK	4309.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:57:42	XCSE	295789	B	DK0060079531	100	1436.5	DKK	143650
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:57:42	XCSE	295790	B	DK0060079531	100	1436.5	DKK	143650
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	10:57:42	XCSE	295791	B	DK0060079531	267	1436.5	DKK	383545.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:02:03	XCSE	303784	B	DK0060079531	107	1438.5	DKK	153919.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:02:03	XCSE	303785	B	DK0060079531	393	1438.5	DKK	565330.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:11:54	XCSE	320214	B	DK0060079531	1	1436.5	DKK	1436.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:11:58	XCSE	320331	B	DK0060079531	171	1436.5	DKK	245641.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:11:58	XCSE	320332	B	DK0060079531	378	1436.5	DKK	542997
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:14:25	XCSE	324424	B	DK0060079531	304	1436	DKK	436544
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:14:25	XCSE	324425	B	DK0060079531	252	1436	DKK	361872
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:14:25	XCSE	324426	B	DK0060079531	83	1436	DKK	119188
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:14:25	XCSE	324427	B	DK0060079531	461	1436	DKK	661996
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:20:42	XCSE	334060	B	DK0060079531	67	1436	DKK	96212
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:20:42	XCSE	334061	B	DK0060079531	633	1436	DKK	908988
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:20:43	XCSE	334078	B	DK0060079531	600	1435.5	DKK	861300
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:20:46	XCSE	334130	B	DK0060079531	28	1435	DKK	40180
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:20:46	XCSE	334131	B	DK0060079531	55	1435	DKK	78925
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:20:46	XCSE	334132	B	DK0060079531	517	1435	DKK	741895
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:22:38	XCSE	337317	B	DK0060079531	600	1433	DKK	859800
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:24:31	XCSE	340096	B	DK0060079531	80	1431.5	DKK	114520
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:24:50	XCSE	340649	B	DK0060079531	213	1431.5	DKK	304909.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:24:53	XCSE	340685	B	DK0060079531	54	1431.5	DKK	77301
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:25:29	XCSE	341595	B	DK0060079531	63	1431.5	DKK	90184.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:26:05	XCSE	342549	B	DK0060079531	190	1431.5	DKK	271985
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:30:21	XCSE	349104	B	DK0060079531	70	1430	DKK	100100
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:30:21	XCSE	349105	B	DK0060079531	400	1430	DKK	572000
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:40:35	XCSE	364437	B	DK0060079531	46	1433.5	DKK	65941
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:42:29	XCSE	366654	B	DK0060079531	444	1433.5	DKK	636474
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:43:52	XCSE	368794	B	DK0060079531	195	1432.5	DKK	279337.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:43:52	XCSE	368795	B	DK0060079531	275	1432.5	DKK	393937.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:46:58	XCSE	373393	B	DK0060079531	500	1430	DKK	715000
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:14	XCSE	419530	B	DK0060079531	10	1436.5	DKK	14365
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:14	XCSE	419682	B	DK0060079531	18	1436.5	DKK	25857
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:14	XCSE	419769	B	DK0060079531	11	1436.5	DKK	15801.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:14	XCSE	419990	B	DK0060079531	24	1436.5	DKK	34476
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:14	XCSE	420115	B	DK0060079531	15	1436.5	DKK	21547.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:14	XCSE	420124	B	DK0060079531	14	1436.5	DKK	20111
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:14	XCSE	420208	B	DK0060079531	4	1436.5	DKK	5746
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:29	XCSE	421512	B	DK0060079531	15	1436.5	DKK	21547.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:29	XCSE	421637	B	DK0060079531	11	1436.5	DKK	15801.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:29	XCSE	421756	B	DK0060079531	14	1436.5	DKK	20111
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:29	XCSE	421864	B	DK0060079531	18	1436.5	DKK	25857
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:29	XCSE	422004	B	DK0060079531	14	1436.5	DKK	20111
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:29	XCSE	422040	B	DK0060079531	17	1436.5	DKK	24420.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:29	XCSE	422321	B	DK0060079531	24	1436.5	DKK	34476
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:44	XCSE	424258	B	DK0060079531	11	1436.5	DKK	15801.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:44	XCSE	424628	B	DK0060079531	24	1436.5	DKK	34476
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:44	XCSE	424804	B	DK0060079531	2	1436.5	DKK	2873
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:59	XCSE	426279	B	DK0060079531	13	1436.5	DKK	18674.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:59	XCSE	426420	B	DK0060079531	13	1436.5	DKK	18674.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:59	XCSE	426518	B	DK0060079531	19	1436.5	DKK	27293.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:59	XCSE	426608	B	DK0060079531	24	1436.5	DKK	34476
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:54:59	XCSE	427011	B	DK0060079531	4	1436.5	DKK	5746
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:55:14	XCSE	428338	B	DK0060079531	19	1436.5	DKK	27293.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:55:14	XCSE	428434	B	DK0060079531	18	1436.5	DKK	25857
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:55:14	XCSE	428515	B	DK0060079531	11	1436.5	DKK	15801.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:55:14	XCSE	428616	B	DK0060079531	12	1436.5	DKK	17238

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:55:14	XCSE	428735	B	DK0060079531	12	1436.5	DKK	17238
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:55:14	XCSE	428797	B	DK0060079531	17	1436.5	DKK	24420.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:55:14	XCSE	428987	B	DK0060079531	24	1436.5	DKK	34476
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:55:44	XCSE	432906	B	DK0060079531	13	1436.5	DKK	18674.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:55:44	XCSE	432993	B	DK0060079531	19	1436.5	DKK	27293.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:55:44	XCSE	433083	B	DK0060079531	19	1436.5	DKK	27293.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:55:44	XCSE	433183	B	DK0060079531	10	1436.5	DKK	14365
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:55:44	XCSE	433303	B	DK0060079531	7	1436.5	DKK	10055.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:29	XCSE	457477	B	DK0060079531	16	1438	DKK	23008
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:29	XCSE	457544	B	DK0060079531	14	1438	DKK	20132
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:29	XCSE	457762	B	DK0060079531	24	1438	DKK	34512
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:44	XCSE	459246	B	DK0060079531	17	1438	DKK	24446
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:44	XCSE	459337	B	DK0060079531	18	1438	DKK	25884
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:44	XCSE	459473	B	DK0060079531	14	1438	DKK	20132
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:44	XCSE	459543	B	DK0060079531	14	1438	DKK	20132
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:44	XCSE	459686	B	DK0060079531	13	1438	DKK	18694
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:44	XCSE	459717	B	DK0060079531	14	1438	DKK	20132
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:44	XCSE	459839	B	DK0060079531	24	1438	DKK	34512
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:44	XCSE	460263	B	DK0060079531	3	1438	DKK	4314
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:44	XCSE	460270	B	DK0060079531	1	1438	DKK	1438
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:59	XCSE	461331	B	DK0060079531	17	1438	DKK	24446
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:59	XCSE	461426	B	DK0060079531	11	1438	DKK	15818
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:59	XCSE	461523	B	DK0060079531	15	1438	DKK	21570
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:59	XCSE	461636	B	DK0060079531	10	1438	DKK	14380
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:59	XCSE	461735	B	DK0060079531	12	1438	DKK	17256
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:59	XCSE	461749	B	DK0060079531	14	1438	DKK	20132
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:59	XCSE	462100	B	DK0060079531	24	1438	DKK	34512
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:59	XCSE	462235	B	DK0060079531	11	1438	DKK	15818
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:59	XCSE	462237	B	DK0060079531	313	1438	DKK	450094
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	11:58:59	XCSE	462269	B	DK0060079531	1	1438	DKK	1438
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:03:21	XCSE	478334	B	DK0060079531	154	1429	DKK	220066
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:03:21	XCSE	478335	B	DK0060079531	396	1429	DKK	565884
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:07:33	XCSE	486167	B	DK0060079531	172	1427	DKK	245444
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:07:33	XCSE	486168	B	DK0060079531	378	1427	DKK	539406

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:15:04	XCSE	497333	B	DK0060079531	28	1428.5	DKK	39998
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:15:04	XCSE	497334	B	DK0060079531	46	1428.5	DKK	65711
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:15:04	XCSE	497335	B	DK0060079531	227	1428.5	DKK	324269.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:15:04	XCSE	497336	B	DK0060079531	102	1428.5	DKK	145707
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:15:04	XCSE	497337	B	DK0060079531	86	1428.5	DKK	122851
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:15:04	XCSE	497338	B	DK0060079531	1	1428.5	DKK	1428.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:21:03	XCSE	504916	B	DK0060079531	100	1429.5	DKK	142950
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:21:03	XCSE	504917	B	DK0060079531	60	1429.5	DKK	85770
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:21:03	XCSE	504918	B	DK0060079531	223	1429.5	DKK	318778.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:21:03	XCSE	504919	B	DK0060079531	15	1429.5	DKK	21442.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:21:03	XCSE	504920	B	DK0060079531	212	1429.5	DKK	303054
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:21:03	XCSE	504922	B	DK0060079531	26	1429.5	DKK	37167
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:22:48	XCSE	507521	B	DK0060079531	14	1429.5	DKK	20013
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:33:24	XCSE	523479	B	DK0060079531	70	1432.5	DKK	100275
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:36:27	XCSE	526704	B	DK0060079531	27	1432.5	DKK	38677.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:36:27	XCSE	526705	B	DK0060079531	14	1432.5	DKK	20055
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:36:27	XCSE	526706	B	DK0060079531	100	1432.5	DKK	143250
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:36:27	XCSE	526707	B	DK0060079531	10	1432.5	DKK	14325
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:36:27	XCSE	526712	B	DK0060079531	529	1432.5	DKK	757792.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:48:52	XCSE	539869	B	DK0060079531	71	1432	DKK	101672
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:48:52	XCSE	539870	B	DK0060079531	2	1432	DKK	2864
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:48:52	XCSE	539871	B	DK0060079531	251	1432	DKK	359432
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:48:52	XCSE	539872	B	DK0060079531	5	1432	DKK	7160
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:48:52	XCSE	539873	B	DK0060079531	151	1432	DKK	216232
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:48:52	XCSE	539876	B	DK0060079531	13	1431.5	DKK	18609.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:48:52	XCSE	539877	B	DK0060079531	202	1431.5	DKK	289163
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:48:52	XCSE	539878	B	DK0060079531	285	1431.5	DKK	407977.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:48:52	XCSE	539880	B	DK0060079531	54	1431	DKK	77274
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:48:52	XCSE	539881	B	DK0060079531	29	1431	DKK	41499
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:48:52	XCSE	539883	B	DK0060079531	417	1431	DKK	596727
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:48:52	XCSE	539884	B	DK0060079531	550	1431	DKK	787050
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:54:43	XCSE	546460	B	DK0060079531	18	1431	DKK	25758
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:54:43	XCSE	546461	B	DK0060079531	91	1431	DKK	130221
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:55:02	XCSE	546961	B	DK0060079531	25	1431	DKK	35775

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:55:12	XCSE	547179	B	DK0060079531	27	1431	DKK	38637
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:56:07	XCSE	548444	B	DK0060079531	157	1431	DKK	224667
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:56:08	XCSE	548459	B	DK0060079531	20	1431	DKK	28620
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:56:08	XCSE	548460	B	DK0060079531	3	1431	DKK	4293
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:56:08	XCSE	548461	B	DK0060079531	79	1431	DKK	113049
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:56:08	XCSE	548462	B	DK0060079531	99	1431	DKK	141669
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	12:56:08	XCSE	548463	B	DK0060079531	81	1431	DKK	115911
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:00:57	XCSE	554280	B	DK0060079531	21	1430.5	DKK	30040.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:00:57	XCSE	554281	B	DK0060079531	116	1430.5	DKK	165938
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:00:57	XCSE	554282	B	DK0060079531	100	1430.5	DKK	143050
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:00:57	XCSE	554283	B	DK0060079531	104	1430.5	DKK	148772
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:00:57	XCSE	554284	B	DK0060079531	21	1430.5	DKK	30040.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:00:57	XCSE	554285	B	DK0060079531	128	1430.5	DKK	183104
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:00:58	XCSE	554337	B	DK0060079531	470	1430	DKK	672100
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:05:39	XCSE	559369	B	DK0060079531	62	1429	DKK	88598
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:05:39	XCSE	559370	B	DK0060079531	55	1429	DKK	78595
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:05:39	XCSE	559371	B	DK0060079531	27	1429	DKK	38583
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:05:39	XCSE	559372	B	DK0060079531	1	1429	DKK	1429
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:05:40	XCSE	559373	B	DK0060079531	55	1429	DKK	78595
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:05:57	XCSE	559580	B	DK0060079531	42	1429	DKK	60018
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:05:57	XCSE	559581	B	DK0060079531	248	1429	DKK	354392
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:05:57	XCSE	559583	B	DK0060079531	83	1428.5	DKK	118565.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:07:06	XCSE	560695	B	DK0060079531	64	1428.5	DKK	91424
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:07:06	XCSE	560696	B	DK0060079531	400	1428.5	DKK	571400
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:07:06	XCSE	560697	B	DK0060079531	3	1428.5	DKK	4285.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:21:36	XCSE	578092	B	DK0060079531	100	1428	DKK	142800
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:21:39	XCSE	578137	B	DK0060079531	1	1428	DKK	1428
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:21:41	XCSE	578233	B	DK0060079531	18	1428	DKK	25704
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:21:41	XCSE	578234	B	DK0060079531	120	1428	DKK	171360
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:22:43	XCSE	579305	B	DK0060079531	104	1428	DKK	148512
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:25:45	XCSE	582555	B	DK0060079531	147	1428	DKK	209916
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:40:09	XCSE	601630	B	DK0060079531	3	1428	DKK	4284
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:40:09	XCSE	601631	B	DK0060079531	161	1428	DKK	229908
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:40:09	XCSE	601632	B	DK0060079531	27	1428	DKK	38556

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:40:09	XCSE	601633	B	DK0060079531	359	1428	DKK	512652
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:42:07	XCSE	604161	B	DK0060079531	312	1427.5	DKK	445380
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:42:07	XCSE	604162	B	DK0060079531	188	1427.5	DKK	268370
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:42:07	XCSE	604163	B	DK0060079531	480	1427.5	DKK	685200
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:42:07	XCSE	604165	B	DK0060079531	550	1427.5	DKK	785125
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:42:08	XCSE	604190	B	DK0060079531	29	1427	DKK	41383
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:42:08	XCSE	604191	B	DK0060079531	521	1427	DKK	743467
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:42:15	XCSE	604349	B	DK0060079531	16	1426.5	DKK	22824
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:47:52	XCSE	610646	B	DK0060079531	198	1427	DKK	282546
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:47:52	XCSE	610647	B	DK0060079531	352	1427	DKK	502304
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:48:00	XCSE	610816	B	DK0060079531	534	1426.5	DKK	761751
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:48:00	XCSE	610819	B	DK0060079531	107	1426	DKK	152582
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:48:00	XCSE	610820	B	DK0060079531	31	1426	DKK	44206
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:48:00	XCSE	610821	B	DK0060079531	55	1426	DKK	78430
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:48:00	XCSE	610822	B	DK0060079531	78	1426	DKK	111228
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:48:00	XCSE	610823	B	DK0060079531	89	1426	DKK	126914
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:48:00	XCSE	610824	B	DK0060079531	23	1426	DKK	32798
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:48:00	XCSE	610825	B	DK0060079531	69	1426	DKK	98394
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:48:00	XCSE	610826	B	DK0060079531	23	1426	DKK	32798
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:48:00	XCSE	610827	B	DK0060079531	25	1426	DKK	35650
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:53:12	XCSE	620404	B	DK0060079531	17	1423.5	DKK	24199.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:53:47	XCSE	621408	B	DK0060079531	100	1423.5	DKK	142350
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:53:47	XCSE	621409	B	DK0060079531	227	1423.5	DKK	323134.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	13:53:47	XCSE	621410	B	DK0060079531	256	1423.5	DKK	364416
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:00:09	XCSE	630703	B	DK0060079531	13	1422	DKK	18486
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:00:09	XCSE	630704	B	DK0060079531	71	1422	DKK	100962
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:00:09	XCSE	630705	B	DK0060079531	406	1422	DKK	577332
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:07:53	XCSE	641340	B	DK0060079531	255	1423.5	DKK	362992.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:07:53	XCSE	641341	B	DK0060079531	245	1423.5	DKK	348757.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:12	XCSE	644540	B	DK0060079531	400	1422.5	DKK	569000
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:12	XCSE	644541	B	DK0060079531	400	1422.5	DKK	569000
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:12	XCSE	644543	B	DK0060079531	14	1422.5	DKK	19915
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:12	XCSE	644544	B	DK0060079531	74	1422.5	DKK	105265
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:09:12	XCSE	644545	B	DK0060079531	2412	1422.5	DKK	3431070

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:13:17	XCSE	650089	B	DK0060079531	61	1422	DKK	86742
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:19:13	XCSE	658075	B	DK0060079531	55	1424	DKK	78320
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:19:13	XCSE	658076	B	DK0060079531	395	1424	DKK	562480
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:21:07	XCSE	660679	B	DK0060079531	16	1424.5	DKK	22792
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:21:07	XCSE	660680	B	DK0060079531	227	1424.5	DKK	323361.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:21:07	XCSE	660681	B	DK0060079531	12	1424.5	DKK	17094
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:21:07	XCSE	660682	B	DK0060079531	100	1424.5	DKK	142450
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:21:07	XCSE	660683	B	DK0060079531	25	1424.5	DKK	35612.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:24:44	XCSE	665174	B	DK0060079531	201	1424	DKK	286224
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:24:44	XCSE	665175	B	DK0060079531	30	1424	DKK	42720
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:24:44	XCSE	665176	B	DK0060079531	84	1424	DKK	119616
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:24:44	XCSE	665177	B	DK0060079531	235	1424	DKK	334640
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:27:24	XCSE	668369	B	DK0060079531	360	1424.5	DKK	512820
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:27:24	XCSE	668370	B	DK0060079531	70	1424.5	DKK	99715
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:31:09	XCSE	673216	B	DK0060079531	66	1423	DKK	93918
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:31:09	XCSE	673217	B	DK0060079531	90	1423	DKK	128070
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:31:21	XCSE	673456	B	DK0060079531	284	1423	DKK	404132
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:31:21	XCSE	673457	B	DK0060079531	600	1423	DKK	853800
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:38:40	XCSE	684423	B	DK0060079531	164	1424.5	DKK	233618
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:38:40	XCSE	684424	B	DK0060079531	226	1424.5	DKK	321937
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:40:34	XCSE	686594	B	DK0060079531	390	1424	DKK	555360
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:40:34	XCSE	686597	B	DK0060079531	353	1424	DKK	502672
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:40:34	XCSE	686598	B	DK0060079531	67	1424	DKK	95408
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:40:34	XCSE	686600	B	DK0060079531	400	1423	DKK	569200
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:45:04	XCSE	692803	B	DK0060079531	47	1424.5	DKK	66951.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:45:28	XCSE	693249	B	DK0060079531	100	1424.5	DKK	142450
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:45:28	XCSE	693250	B	DK0060079531	243	1424.5	DKK	346153.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:45:28	XCSE	693251	B	DK0060079531	160	1424.5	DKK	227920
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:47:06	XCSE	695136	B	DK0060079531	40	1424.5	DKK	56980
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:47:06	XCSE	695137	B	DK0060079531	128	1424.5	DKK	182336
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:47:34	XCSE	695768	B	DK0060079531	2	1424.5	DKK	2849
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:48:02	XCSE	696560	B	DK0060079531	45	1424.5	DKK	64102.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:48:30	XCSE	697067	B	DK0060079531	44	1424.5	DKK	62678
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:48:39	XCSE	697272	B	DK0060079531	10	1424.5	DKK	14245

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:48:39	XCSE	697273	B	DK0060079531	58	1424.5	DKK	82621
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:49:02	XCSE	697692	B	DK0060079531	2	1424.5	DKK	2849
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:50:40	XCSE	699856	B	DK0060079531	171	1424.5	DKK	243589.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:50:40	XCSE	699857	B	DK0060079531	390	1424.5	DKK	555555
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	14:53:11	XCSE	703493	B	DK0060079531	16	1423	DKK	22768
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:01:27	XCSE	715569	B	DK0060079531	200	1424.5	DKK	284900
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:01:27	XCSE	715570	B	DK0060079531	16	1424.5	DKK	22792
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:06:20	XCSE	722167	B	DK0060079531	400	1425	DKK	570000
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:06:20	XCSE	722168	B	DK0060079531	200	1425	DKK	285000
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:12:02	XCSE	730610	B	DK0060079531	75	1425.5	DKK	106912.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:12:02	XCSE	730611	B	DK0060079531	575	1425.5	DKK	819662.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:12:02	XCSE	730615	B	DK0060079531	390	1425	DKK	555750
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:12:02	XCSE	730626	B	DK0060079531	70	1425	DKK	99750
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:14:15	XCSE	733485	B	DK0060079531	100	1424.5	DKK	142450
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:14:15	XCSE	733486	B	DK0060079531	104	1424.5	DKK	148148
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:14:15	XCSE	733487	B	DK0060079531	8	1424.5	DKK	11396
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:14:15	XCSE	733488	B	DK0060079531	55	1424.5	DKK	78347.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:14:15	XCSE	733489	B	DK0060079531	222	1424.5	DKK	316239
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:14:16	XCSE	733544	B	DK0060079531	74	1424.5	DKK	105413
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:14:20	XCSE	733652	B	DK0060079531	111	1424.5	DKK	158119.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:14:20	XCSE	733653	B	DK0060079531	500	1424.5	DKK	712250
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:14:20	XCSE	733715	B	DK0060079531	59	1424	DKK	84016
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:14:36	XCSE	734079	B	DK0060079531	21	1424	DKK	29904
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:14:36	XCSE	734080	B	DK0060079531	138	1424	DKK	196512
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:14:36	XCSE	734089	B	DK0060079531	48	1424	DKK	68352
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:15:07	XCSE	734854	B	DK0060079531	284	1424	DKK	404416
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:15:07	XCSE	734857	B	DK0060079531	56	1424	DKK	79744
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:15:07	XCSE	734858	B	DK0060079531	60	1424	DKK	85440
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:15:07	XCSE	734859	B	DK0060079531	46	1424	DKK	65504
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:15:07	XCSE	734860	B	DK0060079531	268	1424	DKK	381632
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:17:52	XCSE	738920	B	DK0060079531	68	1423	DKK	96764
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:17:52	XCSE	738921	B	DK0060079531	50	1423	DKK	71150
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:20:09	XCSE	742513	B	DK0060079531	69	1423.5	DKK	98221.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:27:40	XCSE	752960	B	DK0060079531	6	1424	DKK	8544

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:27:40	XCSE	752961	B	DK0060079531	143	1424	DKK	203632
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:27:40	XCSE	752962	B	DK0060079531	291	1424	DKK	414384
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:27:40	XCSE	752978	B	DK0060079531	430	1424	DKK	612320
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:27:40	XCSE	752979	B	DK0060079531	500	1424	DKK	712000
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:27:40	XCSE	752990	B	DK0060079531	16	1423.5	DKK	22776
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:27:40	XCSE	752992	B	DK0060079531	14	1423.5	DKK	19929
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:27:40	XCSE	753001	B	DK0060079531	486	1423.5	DKK	691821
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:27:40	XCSE	753002	B	DK0060079531	65	1423.5	DKK	92527.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:27:40	XCSE	753003	B	DK0060079531	331	1423.5	DKK	471178.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:27:40	XCSE	753005	B	DK0060079531	59	1423.5	DKK	83986.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:30:32	XCSE	758638	B	DK0060079531	108	1424	DKK	153792
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:30:41	XCSE	758900	B	DK0060079531	30	1424	DKK	42720
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:30:41	XCSE	758901	B	DK0060079531	115	1424	DKK	163760
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:30:41	XCSE	758902	B	DK0060079531	297	1424	DKK	422928
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:30:53	XCSE	759514	B	DK0060079531	600	1423.5	DKK	854100
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:31:00	XCSE	759733	B	DK0060079531	179	1423	DKK	254717
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:34:30	XCSE	768817	B	DK0060079531	351	1425	DKK	500175
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:34:30	XCSE	768818	B	DK0060079531	193	1425	DKK	275025
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:34:30	XCSE	768819	B	DK0060079531	256	1425	DKK	364800
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:36:13	XCSE	773415	B	DK0060079531	99	1424.5	DKK	141025.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:36:26	XCSE	774066	B	DK0060079531	217	1424.5	DKK	309116.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:36:26	XCSE	774067	B	DK0060079531	484	1424.5	DKK	689458
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:37:33	XCSE	776537	B	DK0060079531	10	1424	DKK	14240
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:38:53	XCSE	779686	B	DK0060079531	37	1424.5	DKK	52706.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:38:53	XCSE	779706	B	DK0060079531	45	1424.5	DKK	64102.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:38:57	XCSE	780091	B	DK0060079531	221	1424.5	DKK	314814.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:38:57	XCSE	780092	B	DK0060079531	77	1424.5	DKK	109686.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:38:58	XCSE	780129	B	DK0060079531	590	1424	DKK	840160
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:38:58	XCSE	780131	B	DK0060079531	200	1424	DKK	284800
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:38:58	XCSE	780133	B	DK0060079531	210	1424	DKK	299040
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:26	XCSE	785623	B	DK0060079531	336	1424	DKK	478464
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:26	XCSE	785624	B	DK0060079531	264	1424	DKK	375936
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:32	XCSE	786132	B	DK0060079531	147	1423	DKK	209181
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:32	XCSE	786133	B	DK0060079531	37	1423	DKK	52651

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:32	XCSE	786134	B	DK0060079531	1063	1423	DKK	1512649
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:32	XCSE	786135	B	DK0060079531	700	1423	DKK	996100
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:32	XCSE	786136	B	DK0060079531	550	1423	DKK	782650
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:32	XCSE	786137	B	DK0060079531	390	1423	DKK	554970
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:32	XCSE	786142	B	DK0060079531	63	1422.5	DKK	89617.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:32	XCSE	786143	B	DK0060079531	292	1422.5	DKK	415370
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:32	XCSE	786147	B	DK0060079531	77	1422.5	DKK	109532.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:32	XCSE	786149	B	DK0060079531	28	1422.5	DKK	39830
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:32	XCSE	786150	B	DK0060079531	500	1422.5	DKK	711250
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:41:32	XCSE	786152	B	DK0060079531	370	1422.5	DKK	526325
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:43:10	XCSE	789742	B	DK0060079531	214	1422	DKK	304308
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:43:10	XCSE	789743	B	DK0060079531	325	1422	DKK	462150
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:43:10	XCSE	789747	B	DK0060079531	500	1422	DKK	711000
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:48:29	XCSE	802413	B	DK0060079531	303	1426	DKK	432078
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:48:29	XCSE	802415	B	DK0060079531	15	1426	DKK	21390
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:48:29	XCSE	802418	B	DK0060079531	282	1426	DKK	402132
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:51:26	XCSE	810840	B	DK0060079531	3	1428.5	DKK	4285.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:51:37	XCSE	811284	B	DK0060079531	387	1428.5	DKK	552829.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:53:04	XCSE	815529	B	DK0060079531	108	1428.5	DKK	154278
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:53:56	XCSE	817320	B	DK0060079531	2	1428.5	DKK	2857
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:55:10	XCSE	820915	B	DK0060079531	7	1428.5	DKK	9999.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:55:50	XCSE	822701	B	DK0060079531	13	1428.5	DKK	18570.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:55:50	XCSE	822702	B	DK0060079531	267	1428.5	DKK	381409.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:55:50	XCSE	822703	B	DK0060079531	103	1428.5	DKK	147135.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:55:50	XCSE	822704	B	DK0060079531	800	1428.5	DKK	1142800
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:57:12	XCSE	825448	B	DK0060079531	66	1429.5	DKK	94347
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:57:12	XCSE	825449	B	DK0060079531	458	1429.5	DKK	654711
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	15:57:12	XCSE	825450	B	DK0060079531	76	1429.5	DKK	108642
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:00:17	XCSE	832565	B	DK0060079531	145	1428.5	DKK	207132.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:00:17	XCSE	832566	B	DK0060079531	37	1428.5	DKK	52854.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:00:17	XCSE	832567	B	DK0060079531	57	1428.5	DKK	81424.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:00:17	XCSE	832569	B	DK0060079531	55	1428.5	DKK	78567.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:00:17	XCSE	832570	B	DK0060079531	187	1428.5	DKK	267129.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:00:21	XCSE	832662	B	DK0060079531	105	1428.5	DKK	149992.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:00:27	XCSE	832809	B	DK0060079531	64	1428.5	DKK	91424
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:00:27	XCSE	832811	B	DK0060079531	32	1428.5	DKK	45712
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:00:27	XCSE	832812	B	DK0060079531	40	1428.5	DKK	57140
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:00:27	XCSE	832813	B	DK0060079531	11	1428.5	DKK	15713.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:00:27	XCSE	832814	B	DK0060079531	327	1428.5	DKK	467119.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:02:20	XCSE	836789	B	DK0060079531	6	1428	DKK	8568
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:02:22	XCSE	836884	B	DK0060079531	400	1428	DKK	571200
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:02:22	XCSE	836885	B	DK0060079531	244	1428	DKK	348432
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:02:39	XCSE	837538	B	DK0060079531	126	1427.5	DKK	179865
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:05:18	XCSE	844104	B	DK0060079531	3	1429	DKK	4287
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:05:31	XCSE	844512	B	DK0060079531	7	1429	DKK	10003
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:05:31	XCSE	844513	B	DK0060079531	248	1429	DKK	354392
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:05:31	XCSE	844514	B	DK0060079531	442	1429	DKK	631618
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:07:00	XCSE	847831	B	DK0060079531	181	1428	DKK	258468
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:07:00	XCSE	847832	B	DK0060079531	419	1428	DKK	598332
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:07:00	XCSE	847839	B	DK0060079531	60	1428	DKK	85680
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:07:00	XCSE	847840	B	DK0060079531	58	1428	DKK	82824
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:07:00	XCSE	847841	B	DK0060079531	56	1428	DKK	79968
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:07:00	XCSE	847842	B	DK0060079531	46	1428	DKK	65688
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:07:00	XCSE	847843	B	DK0060079531	260	1428	DKK	371280
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:10:04	XCSE	854036	B	DK0060079531	22	1429	DKK	31438
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:10:05	XCSE	854037	B	DK0060079531	90	1429	DKK	128610
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:10:05	XCSE	854038	B	DK0060079531	100	1429	DKK	142900
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:10:05	XCSE	854039	B	DK0060079531	400	1429	DKK	571600
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:10:05	XCSE	854040	B	DK0060079531	27	1429	DKK	38583
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:10:05	XCSE	854041	B	DK0060079531	61	1429	DKK	87169
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:10:05	XCSE	854042	B	DK0060079531	56	1429	DKK	80024
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:10:05	XCSE	854043	B	DK0060079531	45	1429	DKK	64305
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:10:05	XCSE	854044	B	DK0060079531	46	1429	DKK	65734
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:10:05	XCSE	854045	B	DK0060079531	61	1429	DKK	87169
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:10:05	XCSE	854046	B	DK0060079531	55	1429	DKK	78595
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:10:05	XCSE	854047	B	DK0060079531	197	1429	DKK	281513
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:12:25	XCSE	858669	B	DK0060079531	15	1427.5	DKK	21412.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:12:50	XCSE	859504	B	DK0060079531	93	1427.5	DKK	132757.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:12:50	XCSE	859505	B	DK0060079531	136	1427.5	DKK	194140
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:12:50	XCSE	859506	B	DK0060079531	88	1427.5	DKK	125620
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:12:50	XCSE	859507	B	DK0060079531	22	1427.5	DKK	31405
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:12:50	XCSE	859508	B	DK0060079531	66	1427.5	DKK	94215
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:13:25	XCSE	861089	B	DK0060079531	186	1427.5	DKK	265515
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:13:25	XCSE	861090	B	DK0060079531	14	1427.5	DKK	19985
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:13:25	XCSE	861092	B	DK0060079531	534	1427.5	DKK	762285
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:13:25	XCSE	861093	B	DK0060079531	500	1427.5	DKK	713750
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:13:25	XCSE	861095	B	DK0060079531	500	1427.5	DKK	713750
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:13:26	XCSE	861148	B	DK0060079531	228	1426	DKK	325128
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:13:26	XCSE	861149	B	DK0060079531	29	1426	DKK	41354
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:13:26	XCSE	861150	B	DK0060079531	143	1426	DKK	203918
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:15:19	XCSE	865958	B	DK0060079531	10	1425	DKK	14250
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:16:06	XCSE	867674	B	DK0060079531	3	1425	DKK	4275
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:16:15	XCSE	868373	B	DK0060079531	837	1425	DKK	1192725
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:16:15	XCSE	868376	B	DK0060079531	20	1425	DKK	28500
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:16:15	XCSE	868377	B	DK0060079531	400	1425	DKK	570000
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:16:15	XCSE	868378	B	DK0060079531	65	1425	DKK	92625
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:16:15	XCSE	868379	B	DK0060079531	115	1425	DKK	163875
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:16:15	XCSE	868382	B	DK0060079531	143	1425	DKK	203775
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:16:15	XCSE	868383	B	DK0060079531	277	1425	DKK	394725
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:17:48	XCSE	871819	B	DK0060079531	24	1424	DKK	34176
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:17:48	XCSE	871824	B	DK0060079531	99	1424	DKK	140976
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:17:48	XCSE	871825	B	DK0060079531	163	1424	DKK	232112
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:17:48	XCSE	871826	B	DK0060079531	7	1424	DKK	9968
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:17:48	XCSE	871827	B	DK0060079531	32	1424	DKK	45568
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:17:48	XCSE	871828	B	DK0060079531	34	1424	DKK	48416
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:17:48	XCSE	871829	B	DK0060079531	51	1424	DKK	72624
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:21:15	XCSE	880003	B	DK0060079531	22	1427	DKK	31394
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:21:17	XCSE	880133	B	DK0060079531	99	1427	DKK	141273
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:21:17	XCSE	880136	B	DK0060079531	214	1427	DKK	305378
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:21:17	XCSE	880137	B	DK0060079531	1	1427	DKK	1427
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:21:17	XCSE	880138	B	DK0060079531	84	1427	DKK	119868
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:22:18	XCSE	882247	B	DK0060079531	84	1426.5	DKK	119826

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:22:18	XCSE	882248	B	DK0060079531	12	1426.5	DKK	17118
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:22:18	XCSE	882249	B	DK0060079531	394	1426.5	DKK	562041
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:23:57	XCSE	885994	B	DK0060079531	98	1425.5	DKK	139699
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:23:57	XCSE	885995	B	DK0060079531	280	1425.5	DKK	399140
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:23:57	XCSE	885996	B	DK0060079531	372	1425.5	DKK	530286
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:23:57	XCSE	885997	B	DK0060079531	28	1425.5	DKK	39914
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:23:57	XCSE	885998	B	DK0060079531	102	1425.5	DKK	145401
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:23:57	XCSE	885999	B	DK0060079531	250	1425.5	DKK	356375
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:28:09	XCSE	895387	B	DK0060079531	43	1426.5	DKK	61339.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:28:09	XCSE	895388	B	DK0060079531	400	1426.5	DKK	570600
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:28:09	XCSE	895389	B	DK0060079531	157	1426.5	DKK	223960.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:28:09	XCSE	895390	B	DK0060079531	420	1426.5	DKK	599130
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:30:00	XCSE	899699	B	DK0060079531	380	1427.5	DKK	542450
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:40:35	XCSE	929314	B	DK0060079531	104	1433.5	DKK	149084
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:40:35	XCSE	929326	B	DK0060079531	13	1433.5	DKK	18635.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:40:36	XCSE	929532	B	DK0060079531	273	1433.5	DKK	391345.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:40:36	XCSE	929534	B	DK0060079531	430	1433.5	DKK	616405
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:40:42	XCSE	929798	B	DK0060079531	20	1433	DKK	28660
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:40:42	XCSE	929799	B	DK0060079531	59	1433	DKK	84547
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:40:44	XCSE	929866	B	DK0060079531	27	1433	DKK	38691
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:40:44	XCSE	929868	B	DK0060079531	7	1433	DKK	10031
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:40:44	XCSE	929871	B	DK0060079531	186	1433	DKK	266538
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:40:44	XCSE	929872	B	DK0060079531	251	1433	DKK	359683
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:41:21	XCSE	931247	B	DK0060079531	148	1432.5	DKK	212010
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:41:21	XCSE	931248	B	DK0060079531	222	1432.5	DKK	318015
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:42:54	XCSE	935303	B	DK0060079531	42	1431	DKK	60102
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:48:06	XCSE	948706	B	DK0060079531	10	1436.5	DKK	14365
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:48:06	XCSE	948707	B	DK0060079531	400	1436.5	DKK	574600
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:48:06	XCSE	948728	B	DK0060079531	119	1436.5	DKK	170943.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:48:06	XCSE	948729	B	DK0060079531	171	1436.5	DKK	245641.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:48:12	XCSE	948952	B	DK0060079531	100	1436	DKK	143600
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:50:19	XCSE	954565	B	DK0060079531	227	1436.5	DKK	326085.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:52:30	XCSE	961816	B	DK0060079531	290	1438	DKK	417020
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:52:30	XCSE	961817	B	DK0060079531	310	1438	DKK	445780

Share repurchase specification

From 13/12/2021 to 19/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:52:30	XCSE	961818	B	DK0060079531	90	1438	DKK	129420
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:52:30	XCSE	961819	B	DK0060079531	410	1438	DKK	589580
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:52:30	XCSE	961820	B	DK0060079531	650	1438	DKK	934700
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:52:30	XCSE	961821	B	DK0060079531	515	1438	DKK	740570
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:52:30	XCSE	961822	B	DK0060079531	102	1438	DKK	146676
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:52:30	XCSE	961823	B	DK0060079531	9	1438	DKK	12942
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:52:30	XCSE	961824	B	DK0060079531	24	1438	DKK	34512
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:52:30	XCSE	961825	B	DK0060079531	44	1438	DKK	63272
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:52:30	XCSE	961826	B	DK0060079531	366	1438	DKK	526308
DSV A/S	G50333	529900ODI3047E2LIV03	17/12/2021	16:52:30	XCSE	961827	B	DK0060079531	145	1438	DKK	208510

Share repurchase specification

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Share repurchase specification

From 13/12/2021 to 19/12/2021



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Share repurchase specification

From 13/12/2021 to 19/12/2021



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Share repurchase specification

From 13/12/2021 to 19/12/2021



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From 13/12/2021 to 19/12/2021



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Share repurchase specification

From 13/12/2021 to 19/12/2021



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