

## Share repurchase specification

From 15/11/2021 to 21/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:02:04	XCSE	57862	B	DK0060079531	47	1562	DKK	73414
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:02:04	XCSE	57863	B	DK0060079531	1053	1562	DKK	1644786
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:06:50	XCSE	83347	B	DK0060079531	750	1561	DKK	1170750
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:10:03	XCSE	98332	B	DK0060079531	163	1560.5	DKK	254361.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:10:03	XCSE	98333	B	DK0060079531	337	1560.5	DKK	525888.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:10:19	XCSE	99483	B	DK0060079531	296	1560.5	DKK	461908
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:10:19	XCSE	99484	B	DK0060079531	304	1560.5	DKK	474392
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:15:08	XCSE	117670	B	DK0060079531	100	1567	DKK	156700
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:15:08	XCSE	117671	B	DK0060079531	650	1567	DKK	1018550
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:19:38	XCSE	133479	B	DK0060079531	13	1566.5	DKK	20364.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:19:38	XCSE	133480	B	DK0060079531	138	1566.5	DKK	216177
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:19:38	XCSE	133481	B	DK0060079531	95	1566.5	DKK	148817.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:19:38	XCSE	133482	B	DK0060079531	254	1566.5	DKK	397891
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:22:51	XCSE	144405	B	DK0060079531	33	1565	DKK	51645
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:22:51	XCSE	144406	B	DK0060079531	717	1565	DKK	1122105
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:22:51	XCSE	144409	B	DK0060079531	67	1564.5	DKK	104821.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:22:51	XCSE	144410	B	DK0060079531	433	1564.5	DKK	677428.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:26:31	XCSE	155882	B	DK0060079531	54	1565	DKK	84510
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:26:31	XCSE	155883	B	DK0060079531	226	1565	DKK	353690
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:26:31	XCSE	155884	B	DK0060079531	270	1565	DKK	422550
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:30:00	XCSE	166289	B	DK0060079531	9	1564	DKK	14076
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:30:02	XCSE	166663	B	DK0060079531	100	1564	DKK	156400
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:30:02	XCSE	166664	B	DK0060079531	400	1564	DKK	625600
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:30:02	XCSE	166665	B	DK0060079531	141	1564	DKK	220524
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:32:27	XCSE	173995	B	DK0060079531	550	1562.5	DKK	859375
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:32:27	XCSE	173997	B	DK0060079531	961	1562.5	DKK	1501562.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:32:27	XCSE	173998	B	DK0060079531	1654	1562.5	DKK	2584375
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:32:27	XCSE	173999	B	DK0060079531	585	1562.5	DKK	914062.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:32:28	XCSE	174032	B	DK0060079531	186	1561	DKK	290346
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:35:26	XCSE	183032	B	DK0060079531	7	1562.5	DKK	10937.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:35:26	XCSE	183033	B	DK0060079531	233	1562.5	DKK	364062.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:35:26	XCSE	183034	B	DK0060079531	360	1562.5	DKK	562500
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:36:12	XCSE	186741	B	DK0060079531	414	1561	DKK	646254
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:37:32	XCSE	190620	B	DK0060079531	5	1558.5	DKK	7792.5

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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	15/11/2021	09:37:32	XCSE	190621	B	DK0060079531	222	1558.5	DKK	345987
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:38:24	XCSE	193360	B	DK0060079531	7	1559	DKK	10913
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:38:24	XCSE	193361	B	DK0060079531	193	1559	DKK	300887
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:38:24	XCSE	193362	B	DK0060079531	350	1559	DKK	545650
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:39:40	XCSE	196681	B	DK0060079531	264	1558.5	DKK	411444
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:39:40	XCSE	196682	B	DK0060079531	59	1558.5	DKK	91951.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:42:34	XCSE	204342	B	DK0060079531	52	1560.5	DKK	81146
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:42:34	XCSE	204343	B	DK0060079531	163	1560.5	DKK	254361.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:42:34	XCSE	204344	B	DK0060079531	100	1560.5	DKK	156050
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:44:34	XCSE	209640	B	DK0060079531	353	1560.5	DKK	550856.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:44:34	XCSE	209641	B	DK0060079531	32	1560.5	DKK	49936
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:47:17	XCSE	217834	B	DK0060079531	32	1559.5	DKK	49904
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:47:17	XCSE	217835	B	DK0060079531	217	1559.5	DKK	338411.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:47:17	XCSE	217836	B	DK0060079531	401	1559.5	DKK	625359.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:52:12	XCSE	230437	B	DK0060079531	527	1561	DKK	822647
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:52:12	XCSE	230438	B	DK0060079531	123	1561	DKK	192003
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:57:06	XCSE	242114	B	DK0060079531	243	1562.5	DKK	379687.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:57:06	XCSE	242115	B	DK0060079531	9	1562.5	DKK	14062.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:57:06	XCSE	242116	B	DK0060079531	348	1562.5	DKK	543750
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:57:49	XCSE	243686	B	DK0060079531	52	1561	DKK	81172
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:57:49	XCSE	243687	B	DK0060079531	6	1561	DKK	9366
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:57:49	XCSE	243688	B	DK0060079531	60	1561	DKK	93660
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:57:49	XCSE	243689	B	DK0060079531	2	1561	DKK	3122
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:58:10	XCSE	244462	B	DK0060079531	39	1561	DKK	60879
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:59:04	XCSE	246741	B	DK0060079531	98	1561	DKK	152978
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	09:59:04	XCSE	246742	B	DK0060079531	293	1561	DKK	457373
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:00:19	XCSE	249872	B	DK0060079531	1	1562	DKK	1562
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:00:23	XCSE	250004	B	DK0060079531	132	1562	DKK	206184
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:04:36	XCSE	259553	B	DK0060079531	9	1562.5	DKK	14062.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:05:00	XCSE	260398	B	DK0060079531	141	1562.5	DKK	220312.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:08:38	XCSE	269191	B	DK0060079531	600	1563	DKK	937800
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:08:38	XCSE	269193	B	DK0060079531	103	1562.5	DKK	160937.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:08:38	XCSE	269194	B	DK0060079531	4	1562.5	DKK	6250
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:08:38	XCSE	269195	B	DK0060079531	443	1562.5	DKK	692187.5

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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	15/11/2021	10:09:46	XCSE	272066	B	DK0060079531	20	1562	DKK	31240
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:09:46	XCSE	272067	B	DK0060079531	447	1562	DKK	698214
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:11:07	XCSE	275780	B	DK0060079531	66	1561.5	DKK	103059
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:11:07	XCSE	275781	B	DK0060079531	25	1561.5	DKK	39037.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:11:27	XCSE	276497	B	DK0060079531	190	1561.5	DKK	296685
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:11:27	XCSE	276498	B	DK0060079531	369	1561.5	DKK	576193.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:13:45	XCSE	280991	B	DK0060079531	550	1560	DKK	858000
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:26:51	XCSE	310118	B	DK0060079531	444	1560.5	DKK	692862
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:26:51	XCSE	310119	B	DK0060079531	156	1560.5	DKK	243438
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:34:19	XCSE	325745	B	DK0060079531	4	1561	DKK	6244
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:34:19	XCSE	325746	B	DK0060079531	86	1561	DKK	134246
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:34:19	XCSE	325747	B	DK0060079531	20	1561	DKK	31220
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:34:19	XCSE	325748	B	DK0060079531	100	1561	DKK	156100
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:34:19	XCSE	325749	B	DK0060079531	100	1561	DKK	156100
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:34:19	XCSE	325750	B	DK0060079531	22	1561	DKK	34342
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:36:27	XCSE	331199	B	DK0060079531	19	1561.5	DKK	29668.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:37:09	XCSE	332694	B	DK0060079531	1	1561.5	DKK	1561.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:41	XCSE	335670	B	DK0060079531	96	1561.5	DKK	149904
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:41	XCSE	335675	B	DK0060079531	10	1561.5	DKK	15615
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:46	XCSE	335953	B	DK0060079531	424	1561.5	DKK	662076
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:46	XCSE	335955	B	DK0060079531	231	1561.5	DKK	360706.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:46	XCSE	335956	B	DK0060079531	400	1561.5	DKK	624600
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:46	XCSE	335957	B	DK0060079531	400	1561.5	DKK	624600
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:46	XCSE	335958	B	DK0060079531	24	1561.5	DKK	37476
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:46	XCSE	335959	B	DK0060079531	157	1561.5	DKK	245155.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:46	XCSE	335960	B	DK0060079531	160	1561.5	DKK	249840
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:46	XCSE	335961	B	DK0060079531	56	1561.5	DKK	87444
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:46	XCSE	335962	B	DK0060079531	72	1561.5	DKK	112428
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:48	XCSE	336052	B	DK0060079531	111	1561	DKK	173271
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:48	XCSE	336054	B	DK0060079531	48	1561	DKK	74928
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:48	XCSE	336055	B	DK0060079531	51	1561	DKK	79611
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:48	XCSE	336056	B	DK0060079531	30	1561	DKK	46830
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:48	XCSE	336057	B	DK0060079531	3	1561	DKK	4683
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:38:48	XCSE	336058	B	DK0060079531	25	1561	DKK	39025

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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	15/11/2021	10:53:12	XCSE	363051	B	DK0060079531	3	1561.5	DKK	4684.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:53:12	XCSE	363078	B	DK0060079531	20	1561.5	DKK	31230
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:53:28	XCSE	363710	B	DK0060079531	65	1561.5	DKK	101497.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	10:53:28	XCSE	363712	B	DK0060079531	512	1561.5	DKK	799488
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:07:04	XCSE	389311	B	DK0060079531	172	1565	DKK	269180
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:07:07	XCSE	389426	B	DK0060079531	72	1565	DKK	112680
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:07:12	XCSE	389692	B	DK0060079531	306	1565	DKK	478890
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:07:12	XCSE	389694	B	DK0060079531	1100	1565	DKK	1721500
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:12:35	XCSE	401008	B	DK0060079531	57	1566	DKK	89262
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:13:27	XCSE	402600	B	DK0060079531	6	1566	DKK	9396
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:14:21	XCSE	404152	B	DK0060079531	81	1566	DKK	126846
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:14:21	XCSE	404153	B	DK0060079531	214	1566	DKK	335124
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:14:21	XCSE	404154	B	DK0060079531	35	1566	DKK	54810
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:14:21	XCSE	404155	B	DK0060079531	207	1566	DKK	324162
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:22:36	XCSE	419488	B	DK0060079531	125	1567.5	DKK	195937.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:38:46	XCSE	449406	B	DK0060079531	20	1570	DKK	31400
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:38:46	XCSE	449407	B	DK0060079531	59	1570	DKK	92630
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:38:46	XCSE	449408	B	DK0060079531	400	1570	DKK	628000
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:42:45	XCSE	455549	B	DK0060079531	16	1570	DKK	25120
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:43:26	XCSE	456708	B	DK0060079531	14	1570	DKK	21980
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:43:26	XCSE	456709	B	DK0060079531	5	1570	DKK	7850
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:44:00	XCSE	457689	B	DK0060079531	17	1570	DKK	26690
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:44:00	XCSE	457690	B	DK0060079531	48	1570	DKK	75360
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:44:00	XCSE	457691	B	DK0060079531	21	1570	DKK	32970
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:44:00	XCSE	457692	B	DK0060079531	39	1570	DKK	61230
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:44:00	XCSE	457693	B	DK0060079531	206	1570	DKK	323420
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:44:00	XCSE	457702	B	DK0060079531	7	1570	DKK	10990
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:44:41	XCSE	458943	B	DK0060079531	89	1570	DKK	139730
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:44:41	XCSE	458944	B	DK0060079531	23	1570	DKK	36110
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:44:57	XCSE	459355	B	DK0060079531	37	1570	DKK	58090
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:45:57	XCSE	461212	B	DK0060079531	149	1570	DKK	233930
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:45:57	XCSE	461214	B	DK0060079531	34	1570	DKK	53380
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:51:28	XCSE	471069	B	DK0060079531	229	1570	DKK	359530
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:51:28	XCSE	471070	B	DK0060079531	287	1570	DKK	450590

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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	15/11/2021	11:51:28	XCSE	471072	B	DK0060079531	539	1570	DKK	846230
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	11:51:28	XCSE	471073	B	DK0060079531	11	1570	DKK	17270
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:00:19	XCSE	486050	B	DK0060079531	100	1570.5	DKK	157050
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:00:19	XCSE	486051	B	DK0060079531	100	1570.5	DKK	157050
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:00:19	XCSE	486052	B	DK0060079531	16	1570.5	DKK	25128
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:00:19	XCSE	486053	B	DK0060079531	116	1570.5	DKK	182178
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:00:19	XCSE	486054	B	DK0060079531	206	1570.5	DKK	323523
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:00:19	XCSE	486055	B	DK0060079531	50	1570.5	DKK	78525
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:01:35	XCSE	488012	B	DK0060079531	12	1570.5	DKK	18846
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:11:33	XCSE	504390	B	DK0060079531	244	1570	DKK	383080
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:11:33	XCSE	504391	B	DK0060079531	306	1570	DKK	480420
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:11:37	XCSE	504529	B	DK0060079531	600	1569.5	DKK	941700
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:11:37	XCSE	504558	B	DK0060079531	8	1569	DKK	12552
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:11:38	XCSE	504600	B	DK0060079531	37	1569	DKK	58053
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:11:38	XCSE	504601	B	DK0060079531	40	1569	DKK	62760
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:11:38	XCSE	504602	B	DK0060079531	121	1569	DKK	189849
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:12:39	XCSE	506266	B	DK0060079531	48	1569	DKK	75312
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:12:39	XCSE	506267	B	DK0060079531	72	1569	DKK	112968
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:12:39	XCSE	506268	B	DK0060079531	14	1569	DKK	21966
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:17:20	XCSE	513914	B	DK0060079531	80	1569	DKK	125520
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:18:51	XCSE	516537	B	DK0060079531	280	1569	DKK	439320
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:18:51	XCSE	516539	B	DK0060079531	550	1569	DKK	862950
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:18:51	XCSE	516540	B	DK0060079531	500	1569	DKK	784500
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:18:53	XCSE	516612	B	DK0060079531	25	1567.5	DKK	39187.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:18:53	XCSE	516613	B	DK0060079531	450	1567.5	DKK	705375
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:19:30	XCSE	517803	B	DK0060079531	100	1566.5	DKK	156650
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:19:30	XCSE	517804	B	DK0060079531	400	1566.5	DKK	626600
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:19:30	XCSE	517811	B	DK0060079531	50	1566	DKK	78300
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:19:30	XCSE	517814	B	DK0060079531	23	1566	DKK	36018
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:19:30	XCSE	517815	B	DK0060079531	302	1566	DKK	472932
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:19:30	XCSE	517816	B	DK0060079531	225	1566	DKK	352350
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:22:01	XCSE	522375	B	DK0060079531	207	1565.5	DKK	324058.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:22:01	XCSE	522376	B	DK0060079531	20	1565.5	DKK	31310
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:22:01	XCSE	522377	B	DK0060079531	134	1565.5	DKK	209777

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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	15/11/2021	12:22:01	XCSE	522378	B	DK0060079531	189	1565.5	DKK	295879.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:22:01	XCSE	522380	B	DK0060079531	700	1565.5	DKK	1095850
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:42:53	XCSE	558632	B	DK0060079531	162	1567	DKK	253854
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:42:53	XCSE	558633	B	DK0060079531	100	1567	DKK	156700
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:42:53	XCSE	558634	B	DK0060079531	32	1567	DKK	50144
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:51:27	XCSE	571696	B	DK0060079531	30	1567.5	DKK	47025
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:57:31	XCSE	582319	B	DK0060079531	40	1568	DKK	62720
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:57:31	XCSE	582320	B	DK0060079531	221	1568	DKK	346528
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:57:31	XCSE	582325	B	DK0060079531	100	1568	DKK	156800
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	12:57:31	XCSE	582326	B	DK0060079531	50	1568	DKK	78400
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:00:16	XCSE	587365	B	DK0060079531	750	1568.5	DKK	1176375
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:11:29	XCSE	605679	B	DK0060079531	388	1568.5	DKK	608578
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:11:29	XCSE	605680	B	DK0060079531	15	1568.5	DKK	23527.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:11:29	XCSE	605681	B	DK0060079531	147	1568.5	DKK	230569.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:15:15	XCSE	610908	B	DK0060079531	24	1568	DKK	37632
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:19:28	XCSE	616431	B	DK0060079531	1	1568	DKK	1568
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:21:36	XCSE	619102	B	DK0060079531	20	1568.5	DKK	31370
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:21:36	XCSE	619103	B	DK0060079531	28	1568.5	DKK	43918
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:21:36	XCSE	619104	B	DK0060079531	50	1568.5	DKK	78425
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:27:15	XCSE	627584	B	DK0060079531	81	1569	DKK	127089
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:27:15	XCSE	627585	B	DK0060079531	95	1569	DKK	149055
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:27:15	XCSE	627586	B	DK0060079531	95	1569	DKK	149055
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:27:15	XCSE	627587	B	DK0060079531	229	1569	DKK	359301
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:27:15	XCSE	627592	B	DK0060079531	28	1568.5	DKK	43918
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:27:16	XCSE	627627	B	DK0060079531	474	1568.5	DKK	743469
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:28:17	XCSE	629097	B	DK0060079531	21	1568	DKK	32928
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:28:53	XCSE	629988	B	DK0060079531	24	1568	DKK	37632
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:28:53	XCSE	629989	B	DK0060079531	22	1568	DKK	34496
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:34:19	XCSE	637745	B	DK0060079531	97	1568	DKK	152096
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:34:19	XCSE	637746	B	DK0060079531	550	1568	DKK	862400
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:34:19	XCSE	637747	B	DK0060079531	550	1568	DKK	862400
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:34:19	XCSE	637750	B	DK0060079531	206	1568	DKK	323008
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:34:19	XCSE	637751	B	DK0060079531	444	1568	DKK	696192
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:34:19	XCSE	637753	B	DK0060079531	120	1567.5	DKK	188100

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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	15/11/2021	13:34:19	XCSE	637754	B	DK0060079531	233	1567.5	DKK	365227.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:34:19	XCSE	637755	B	DK0060079531	217	1567.5	DKK	340147.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:39:48	XCSE	646309	B	DK0060079531	120	1567.5	DKK	188100
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:54:03	XCSE	668159	B	DK0060079531	293	1569.5	DKK	459863.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:54:03	XCSE	668160	B	DK0060079531	357	1569.5	DKK	560311.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:54:18	XCSE	668547	B	DK0060079531	73	1568.5	DKK	114500.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:54:18	XCSE	668548	B	DK0060079531	16	1568.5	DKK	25096
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:55:53	XCSE	670945	B	DK0060079531	300	1568.5	DKK	470550
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:55:53	XCSE	670946	B	DK0060079531	103	1568.5	DKK	161555.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:55:53	XCSE	670947	B	DK0060079531	108	1568.5	DKK	169398
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:59:59	XCSE	677221	B	DK0060079531	63	1567.5	DKK	98752.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:59:59	XCSE	677222	B	DK0060079531	233	1567.5	DKK	365227.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:59:59	XCSE	677223	B	DK0060079531	184	1567.5	DKK	288420
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	13:59:59	XCSE	677225	B	DK0060079531	550	1567.5	DKK	862125
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:07:23	XCSE	687523	B	DK0060079531	600	1569	DKK	941400
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:16:09	XCSE	700738	B	DK0060079531	19	1568.5	DKK	29801.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:23:57	XCSE	712810	B	DK0060079531	156	1568.5	DKK	244686
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:23:57	XCSE	712811	B	DK0060079531	12	1568.5	DKK	18822
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:26:01	XCSE	716045	B	DK0060079531	10	1568.5	DKK	15685
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:31:53	XCSE	724253	B	DK0060079531	503	1568.5	DKK	788955.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:31:53	XCSE	724254	B	DK0060079531	650	1568.5	DKK	1019525
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:31:53	XCSE	724255	B	DK0060079531	700	1568.5	DKK	1097950
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:32:06	XCSE	724734	B	DK0060079531	14	1567.5	DKK	21945
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:32:06	XCSE	724736	B	DK0060079531	40	1567.5	DKK	62700
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:32:06	XCSE	724737	B	DK0060079531	1	1567.5	DKK	1567.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:32:06	XCSE	724738	B	DK0060079531	13	1567.5	DKK	20377.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:33:22	XCSE	726537	B	DK0060079531	82	1567.5	DKK	128535
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:33:22	XCSE	726538	B	DK0060079531	45	1567.5	DKK	70537.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:33:22	XCSE	726539	B	DK0060079531	100	1567.5	DKK	156750
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:33:57	XCSE	727308	B	DK0060079531	172	1567.5	DKK	269610
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:33:58	XCSE	727324	B	DK0060079531	31	1567.5	DKK	48592.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:34:03	XCSE	727447	B	DK0060079531	170	1567.5	DKK	266475
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:34:05	XCSE	727481	B	DK0060079531	170	1567.5	DKK	266475
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:34:05	XCSE	727494	B	DK0060079531	39	1567.5	DKK	61132.5

## Share repurchase specification

From 15/11/2021 to 21/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:34:14	XCSE	727698	B	DK0060079531	174	1567.5	DKK	272745
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:34:14	XCSE	727699	B	DK0060079531	149	1567.5	DKK	233557.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:35:12	XCSE	728984	B	DK0060079531	34	1567	DKK	53278
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:36:34	XCSE	730941	B	DK0060079531	13	1567.5	DKK	20377.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:36:58	XCSE	731779	B	DK0060079531	88	1567.5	DKK	137940
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:36:58	XCSE	731780	B	DK0060079531	14	1567.5	DKK	21945
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:38:56	XCSE	734594	B	DK0060079531	59	1567.5	DKK	92482.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:38:56	XCSE	734595	B	DK0060079531	15	1567.5	DKK	23512.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:38:57	XCSE	734655	B	DK0060079531	361	1567.5	DKK	565867.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:38:57	XCSE	734657	B	DK0060079531	16	1567	DKK	25072
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:39:39	XCSE	735692	B	DK0060079531	1	1567	DKK	1567
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:52:36	XCSE	755153	B	DK0060079531	128	1567	DKK	200576
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:53:08	XCSE	755898	B	DK0060079531	77	1567	DKK	120659
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:53:08	XCSE	755900	B	DK0060079531	500	1567	DKK	783500
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:53:08	XCSE	755901	B	DK0060079531	650	1567	DKK	1018550
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:53:08	XCSE	755902	B	DK0060079531	550	1567	DKK	861850
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:53:08	XCSE	755903	B	DK0060079531	550	1567	DKK	861850
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:53:08	XCSE	755905	B	DK0060079531	700	1567	DKK	1096900
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:53:15	XCSE	756081	B	DK0060079531	51	1565.5	DKK	79840.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:53:45	XCSE	756860	B	DK0060079531	158	1565.5	DKK	247349
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:53:45	XCSE	756861	B	DK0060079531	391	1565.5	DKK	612110.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:58:20	XCSE	763975	B	DK0060079531	45	1563	DKK	70335
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:58:20	XCSE	763976	B	DK0060079531	47	1563	DKK	73461
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:58:45	XCSE	764541	B	DK0060079531	8	1563	DKK	12504
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:58:45	XCSE	764542	B	DK0060079531	7	1563	DKK	10941
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:58:45	XCSE	764543	B	DK0060079531	12	1563	DKK	18756
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:59:38	XCSE	765975	B	DK0060079531	463	1563	DKK	723669
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:59:41	XCSE	766053	B	DK0060079531	2	1563	DKK	3126
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:59:41	XCSE	766054	B	DK0060079531	166	1563	DKK	259458
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:59:41	XCSE	766055	B	DK0060079531	600	1563	DKK	937800
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	14:59:41	XCSE	766059	B	DK0060079531	47	1562.5	DKK	73437.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:00:12	XCSE	766907	B	DK0060079531	50	1562.5	DKK	78125
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:00:12	XCSE	766941	B	DK0060079531	22	1562.5	DKK	34375
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:00:12	XCSE	766942	B	DK0060079531	431	1562.5	DKK	673437.5



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From 15/11/2021 to 21/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:00:12	XCSE	766944	B	DK0060079531	43	1562	DKK	67166
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:00:35	XCSE	767576	B	DK0060079531	36	1562	DKK	56232
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:00:35	XCSE	767577	B	DK0060079531	521	1562	DKK	813802
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:06:52	XCSE	776912	B	DK0060079531	133	1562.5	DKK	207812.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:06:52	XCSE	776913	B	DK0060079531	11	1562.5	DKK	17187.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:06:52	XCSE	776915	B	DK0060079531	94	1562.5	DKK	146875
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:06:52	XCSE	776916	B	DK0060079531	312	1562.5	DKK	487500
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:15:02	XCSE	789467	B	DK0060079531	50	1562.5	DKK	78125
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:21:04	XCSE	798560	B	DK0060079531	1	1562.5	DKK	1562.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:21:04	XCSE	798561	B	DK0060079531	13	1562.5	DKK	20312.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:21:11	XCSE	798776	B	DK0060079531	14	1562.5	DKK	21875
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:21:12	XCSE	798779	B	DK0060079531	100	1562.5	DKK	156250
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:21:12	XCSE	798780	B	DK0060079531	1	1562.5	DKK	1562.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:37:11	XCSE	831679	B	DK0060079531	550	1568.5	DKK	862675
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:42:15	XCSE	842341	B	DK0060079531	326	1567.5	DKK	511005
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:42:15	XCSE	842342	B	DK0060079531	58	1567.5	DKK	90915
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:42:15	XCSE	842343	B	DK0060079531	1	1567.5	DKK	1567.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:42:15	XCSE	842344	B	DK0060079531	29	1567.5	DKK	45457.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:42:15	XCSE	842345	B	DK0060079531	50	1567.5	DKK	78375
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:42:15	XCSE	842346	B	DK0060079531	87	1567.5	DKK	136372.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:42:15	XCSE	842358	B	DK0060079531	49	1567.5	DKK	76807.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:45:56	XCSE	850594	B	DK0060079531	144	1564.5	DKK	225288
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:45:56	XCSE	850595	B	DK0060079531	506	1564.5	DKK	791637
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:51:54	XCSE	863412	B	DK0060079531	25	1564	DKK	39100
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:51:54	XCSE	863413	B	DK0060079531	65	1564	DKK	101660
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:51:54	XCSE	863415	B	DK0060079531	23	1564	DKK	35972
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:54:06	XCSE	868360	B	DK0060079531	3	1564	DKK	4692
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:54:18	XCSE	868819	B	DK0060079531	41	1564	DKK	64124
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:54:18	XCSE	868820	B	DK0060079531	1	1564	DKK	1564
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:54:18	XCSE	868822	B	DK0060079531	150	1564	DKK	234600
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:54:18	XCSE	868823	B	DK0060079531	342	1564	DKK	534888
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:54:18	XCSE	868824	B	DK0060079531	49	1564	DKK	76636
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:54:18	XCSE	868825	B	DK0060079531	353	1564	DKK	552092
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:54:43	XCSE	869704	B	DK0060079531	45	1564	DKK	70380

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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	15/11/2021	15:54:43	XCSE	869705	B	DK0060079531	203	1564	DKK	317492
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	15:54:43	XCSE	869706	B	DK0060079531	650	1564	DKK	1016600
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:00:08	XCSE	881515	B	DK0060079531	197	1564	DKK	308108
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:00:08	XCSE	881516	B	DK0060079531	358	1564	DKK	559912
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:00:08	XCSE	881517	B	DK0060079531	95	1564	DKK	148580
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:00:40	XCSE	882613	B	DK0060079531	100	1563	DKK	156300
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:00:40	XCSE	882614	B	DK0060079531	91	1563	DKK	142233
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:00:40	XCSE	882625	B	DK0060079531	10	1563	DKK	15630
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:00:40	XCSE	882626	B	DK0060079531	1	1563	DKK	1563
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:01:59	XCSE	885349	B	DK0060079531	80	1563	DKK	125040
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:01:59	XCSE	885350	B	DK0060079531	26	1563	DKK	40638
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:14:07	XCSE	910868	B	DK0060079531	267	1564	DKK	417588
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:14:07	XCSE	910871	B	DK0060079531	344	1564	DKK	538016
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:14:07	XCSE	910872	B	DK0060079531	22	1564	DKK	34408
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:14:07	XCSE	910873	B	DK0060079531	11	1564	DKK	17204
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:14:07	XCSE	910874	B	DK0060079531	6	1564	DKK	9384
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:15:26	XCSE	913499	B	DK0060079531	105	1563.5	DKK	164167.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:15:26	XCSE	913500	B	DK0060079531	400	1563.5	DKK	625400
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:15:26	XCSE	913501	B	DK0060079531	8	1563.5	DKK	12508
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:15:26	XCSE	913509	B	DK0060079531	37	1563.5	DKK	57849.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:15:26	XCSE	913510	B	DK0060079531	56	1563.5	DKK	87556
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:15:42	XCSE	914026	B	DK0060079531	444	1563.5	DKK	694194
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:15:42	XCSE	914027	B	DK0060079531	356	1563.5	DKK	556606
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:15:42	XCSE	914028	B	DK0060079531	194	1563.5	DKK	303319
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:22:32	XCSE	929225	B	DK0060079531	10	1564	DKK	15640
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:22:32	XCSE	929226	B	DK0060079531	137	1564	DKK	214268
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:24:48	XCSE	934403	B	DK0060079531	18	1564	DKK	28152
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:26:21	XCSE	937650	B	DK0060079531	385	1564	DKK	602140
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:26:21	XCSE	937651	B	DK0060079531	361	1564	DKK	564604
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:26:23	XCSE	937769	B	DK0060079531	29	1564	DKK	45356
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:26:23	XCSE	937770	B	DK0060079531	11	1564	DKK	17204
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:26:23	XCSE	937771	B	DK0060079531	56	1564	DKK	87584
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:26:23	XCSE	937772	B	DK0060079531	143	1564	DKK	223652
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:26:23	XCSE	937774	B	DK0060079531	44	1564	DKK	68816

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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	15/11/2021	16:26:23	XCSE	937775	B	DK0060079531	606	1564	DKK	947784
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:27:08	XCSE	939465	B	DK0060079531	300	1563.5	DKK	469050
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:27:46	XCSE	940545	B	DK0060079531	54	1563.5	DKK	84429
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:28:00	XCSE	940956	B	DK0060079531	83	1563.5	DKK	129770.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:28:09	XCSE	941157	B	DK0060079531	7	1563.5	DKK	10944.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:28:09	XCSE	941158	B	DK0060079531	56	1563.5	DKK	87556
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:28:09	XCSE	941161	B	DK0060079531	17	1563.5	DKK	26579.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:28:10	XCSE	941199	B	DK0060079531	33	1563.5	DKK	51595.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:28:13	XCSE	941255	B	DK0060079531	50	1563.5	DKK	78175
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:30:02	XCSE	944986	B	DK0060079531	8	1563	DKK	12504
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:30:12	XCSE	945378	B	DK0060079531	284	1563	DKK	443892
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:30:12	XCSE	945380	B	DK0060079531	89	1563	DKK	139107
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:45:19	XCSE	978276	B	DK0060079531	5	1566.5	DKK	7832.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:49:21	XCSE	987564	B	DK0060079531	100	1567	DKK	156700
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:49:21	XCSE	987565	B	DK0060079531	700	1567	DKK	1096900
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:49:49	XCSE	988594	B	DK0060079531	21	1566.5	DKK	32896.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:49:49	XCSE	988595	B	DK0060079531	574	1566.5	DKK	899171
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:49:49	XCSE	988596	B	DK0060079531	650	1566.5	DKK	1018225
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:52:53	XCSE	995900	B	DK0060079531	6	1567.5	DKK	9405
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:53:07	XCSE	996420	B	DK0060079531	255	1567.5	DKK	399712.5
DSV A/S	G50333	529900ODI3047E2LIV03	15/11/2021	16:53:07	XCSE	996421	B	DK0060079531	14	1567.5	DKK	21945
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:01:10	XCSE	41032	B	DK0060079531	198	1566.5	DKK	310167
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:01:10	XCSE	41033	B	DK0060079531	902	1566.5	DKK	1412983
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:11:00	XCSE	89221	B	DK0060079531	86	1575	DKK	135450
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:11:00	XCSE	89222	B	DK0060079531	50	1575	DKK	78750
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:11:00	XCSE	89223	B	DK0060079531	13	1575	DKK	20475
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:11:00	XCSE	89224	B	DK0060079531	551	1575	DKK	867825
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:12:38	XCSE	96435	B	DK0060079531	375	1570.5	DKK	588937.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:12:38	XCSE	96436	B	DK0060079531	325	1570.5	DKK	510412.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:13:08	XCSE	98528	B	DK0060079531	34	1567	DKK	53278
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:13:09	XCSE	98675	B	DK0060079531	78	1567	DKK	122226
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:13:09	XCSE	98676	B	DK0060079531	638	1567	DKK	999746
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:19:20	XCSE	119299	B	DK0060079531	200	1569	DKK	313800
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:19:20	XCSE	119300	B	DK0060079531	350	1569	DKK	549150

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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	16/11/2021	09:19:20	XCSE	119303	B	DK0060079531	700	1569	DKK	1098300
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:19:25	XCSE	119519	B	DK0060079531	359	1567.5	DKK	562732.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:19:25	XCSE	119520	B	DK0060079531	341	1567.5	DKK	534517.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:22:22	XCSE	126358	B	DK0060079531	148	1569.5	DKK	232286
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:22:22	XCSE	126359	B	DK0060079531	552	1569.5	DKK	866364
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:27:33	XCSE	136446	B	DK0060079531	200	1569.5	DKK	313900
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:27:33	XCSE	136447	B	DK0060079531	200	1569.5	DKK	313900
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:27:33	XCSE	136448	B	DK0060079531	26	1569.5	DKK	40807
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:27:33	XCSE	136449	B	DK0060079531	124	1569.5	DKK	194618
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:31:20	XCSE	143744	B	DK0060079531	470	1568.5	DKK	737195
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:31:20	XCSE	143745	B	DK0060079531	130	1568.5	DKK	203905
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:31:20	XCSE	143747	B	DK0060079531	86	1568.5	DKK	134891
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:31:20	XCSE	143748	B	DK0060079531	464	1568.5	DKK	727784
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:39:41	XCSE	157842	B	DK0060079531	262	1570.5	DKK	411471
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:39:41	XCSE	157843	B	DK0060079531	288	1570.5	DKK	452304
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:44:50	XCSE	165580	B	DK0060079531	700	1569	DKK	1098300
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:45:00	XCSE	166408	B	DK0060079531	84	1568.5	DKK	131754
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:45:00	XCSE	166409	B	DK0060079531	33	1568.5	DKK	51760.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:45:00	XCSE	166410	B	DK0060079531	141	1568.5	DKK	221158.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:45:37	XCSE	167524	B	DK0060079531	17	1568.5	DKK	26664.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:46:57	XCSE	169358	B	DK0060079531	275	1568.5	DKK	431337.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:46:57	XCSE	169359	B	DK0060079531	650	1568.5	DKK	1019525
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:47:10	XCSE	169737	B	DK0060079531	35	1568	DKK	54880
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:47:58	XCSE	170994	B	DK0060079531	154	1568	DKK	241472
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:48:01	XCSE	171063	B	DK0060079531	86	1568	DKK	134848
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:48:01	XCSE	171064	B	DK0060079531	66	1568	DKK	103488
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:48:01	XCSE	171065	B	DK0060079531	200	1568	DKK	313600
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:48:01	XCSE	171066	B	DK0060079531	1635	1568	DKK	2563680
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:48:01	XCSE	171067	B	DK0060079531	924	1568	DKK	1448832
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:55:25	XCSE	183364	B	DK0060079531	92	1568	DKK	144256
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:55:25	XCSE	183365	B	DK0060079531	3	1568	DKK	4704
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:55:25	XCSE	183366	B	DK0060079531	100	1568	DKK	156800
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:55:25	XCSE	183367	B	DK0060079531	274	1568	DKK	429632
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:55:25	XCSE	183368	B	DK0060079531	31	1568	DKK	48608

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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	16/11/2021	09:58:19	XCSE	187440	B	DK0060079531	3	1568.5	DKK	4705.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:58:19	XCSE	187441	B	DK0060079531	13	1568.5	DKK	20390.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:58:19	XCSE	187448	B	DK0060079531	207	1568.5	DKK	324679.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:58:19	XCSE	187449	B	DK0060079531	100	1568.5	DKK	156850
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:58:47	XCSE	187988	B	DK0060079531	50	1568.5	DKK	78425
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:59:02	XCSE	188323	B	DK0060079531	23	1568.5	DKK	36075.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	09:59:18	XCSE	188763	B	DK0060079531	204	1568.5	DKK	319974
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:03:02	XCSE	194343	B	DK0060079531	34	1568	DKK	53312
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:03:02	XCSE	194344	B	DK0060079531	10	1568	DKK	15680
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:03:02	XCSE	194345	B	DK0060079531	141	1568	DKK	221088
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:03:02	XCSE	194346	B	DK0060079531	100	1568	DKK	156800
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:03:02	XCSE	194347	B	DK0060079531	15	1568	DKK	23520
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:03:05	XCSE	194460	B	DK0060079531	250	1568	DKK	392000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:04:06	XCSE	195809	B	DK0060079531	700	1568.5	DKK	1097950
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:12:03	XCSE	206788	B	DK0060079531	650	1569	DKK	1019850
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:12:03	XCSE	206789	B	DK0060079531	550	1569	DKK	862950
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:12:06	XCSE	206886	B	DK0060079531	268	1568.5	DKK	420358
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:12:06	XCSE	206887	B	DK0060079531	1	1568.5	DKK	1568.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:13:02	XCSE	207884	B	DK0060079531	10	1568.5	DKK	15685
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:13:02	XCSE	207889	B	DK0060079531	46	1568.5	DKK	72151
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:13:11	XCSE	208080	B	DK0060079531	201	1568.5	DKK	315268.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:13:11	XCSE	208081	B	DK0060079531	24	1568.5	DKK	37644
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:16:48	XCSE	213188	B	DK0060079531	13	1567.5	DKK	20377.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:17:12	XCSE	213708	B	DK0060079531	78	1567.5	DKK	122265
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:17:12	XCSE	213709	B	DK0060079531	200	1567.5	DKK	313500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:17:12	XCSE	213710	B	DK0060079531	200	1567.5	DKK	313500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:17:12	XCSE	213711	B	DK0060079531	59	1567.5	DKK	92482.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:17:40	XCSE	214359	B	DK0060079531	6	1566.5	DKK	9399
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:17:40	XCSE	214360	B	DK0060079531	102	1566.5	DKK	159783
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:24:01	XCSE	223145	B	DK0060079531	500	1567	DKK	783500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:24:03	XCSE	223257	B	DK0060079531	50	1566.5	DKK	78325
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:24:03	XCSE	223258	B	DK0060079531	492	1566.5	DKK	770718
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:29:12	XCSE	230592	B	DK0060079531	33	1564	DKK	51612
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:29:12	XCSE	230593	B	DK0060079531	169	1564	DKK	264316

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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	16/11/2021	10:29:12	XCSE	230594	B	DK0060079531	100	1564	DKK	156400
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:29:12	XCSE	230595	B	DK0060079531	163	1564	DKK	254932
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:29:12	XCSE	230596	B	DK0060079531	135	1564	DKK	211140
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:42:49	XCSE	247299	B	DK0060079531	94	1566	DKK	147204
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:42:49	XCSE	247300	B	DK0060079531	200	1566	DKK	313200
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:42:49	XCSE	247301	B	DK0060079531	50	1566	DKK	78300
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:42:49	XCSE	247302	B	DK0060079531	48	1566	DKK	75168
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:42:49	XCSE	247303	B	DK0060079531	97	1566	DKK	151902
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:42:49	XCSE	247304	B	DK0060079531	100	1566	DKK	156600
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:42:50	XCSE	247317	B	DK0060079531	61	1566	DKK	95526
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:49:54	XCSE	256150	B	DK0060079531	562	1566.5	DKK	880373
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:49:54	XCSE	256152	B	DK0060079531	38	1566.5	DKK	59527
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:50:03	XCSE	256349	B	DK0060079531	363	1565.5	DKK	568276.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:50:13	XCSE	256608	B	DK0060079531	99	1565.5	DKK	154984.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:50:13	XCSE	256609	B	DK0060079531	200	1565.5	DKK	313100
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:50:13	XCSE	256610	B	DK0060079531	424	1565.5	DKK	663772
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:50:13	XCSE	256612	B	DK0060079531	414	1565.5	DKK	648117
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:52:08	XCSE	259035	B	DK0060079531	136	1565.5	DKK	212908
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:52:08	XCSE	259036	B	DK0060079531	14	1565.5	DKK	21917
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:56:23	XCSE	264555	B	DK0060079531	58	1565.5	DKK	90799
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:56:23	XCSE	264556	B	DK0060079531	442	1565.5	DKK	691951
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:56:23	XCSE	264560	B	DK0060079531	850	1565.5	DKK	1330675
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:57:53	XCSE	266271	B	DK0060079531	52	1564	DKK	81328
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:57:57	XCSE	266365	B	DK0060079531	54	1564	DKK	84456
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	10:58:14	XCSE	266748	B	DK0060079531	17	1564	DKK	26588
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:00:32	XCSE	269728	B	DK0060079531	59	1564	DKK	92276
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:02:53	XCSE	273049	B	DK0060079531	144	1564.5	DKK	225288
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:02:53	XCSE	273050	B	DK0060079531	24	1564.5	DKK	37548
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:02:53	XCSE	273051	B	DK0060079531	100	1564.5	DKK	156450
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:03:05	XCSE	273345	B	DK0060079531	13	1564.5	DKK	20338.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:03:05	XCSE	273346	B	DK0060079531	70	1564.5	DKK	109515
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:03:05	XCSE	273347	B	DK0060079531	145	1564.5	DKK	226852.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:03:05	XCSE	273348	B	DK0060079531	4	1564.5	DKK	6258
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:06:28	XCSE	277543	B	DK0060079531	318	1564	DKK	497352

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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	16/11/2021	11:06:28	XCSE	277545	B	DK0060079531	64	1564	DKK	100096
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:06:28	XCSE	277546	B	DK0060079531	135	1564	DKK	211140
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:06:28	XCSE	277547	B	DK0060079531	74	1564	DKK	115736
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:06:28	XCSE	277548	B	DK0060079531	13	1564	DKK	20332
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:06:28	XCSE	277549	B	DK0060079531	100	1564	DKK	156400
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:06:28	XCSE	277550	B	DK0060079531	22	1564	DKK	34408
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:06:28	XCSE	277551	B	DK0060079531	57	1564	DKK	89148
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:06:28	XCSE	277564	B	DK0060079531	25	1564	DKK	39100
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:06:52	XCSE	278112	B	DK0060079531	9	1563.5	DKK	14071.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:06:52	XCSE	278113	B	DK0060079531	35	1563.5	DKK	54722.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:06:52	XCSE	278114	B	DK0060079531	556	1563.5	DKK	869306
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:07:56	XCSE	279806	B	DK0060079531	143	1562.5	DKK	223437.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:07:56	XCSE	279807	B	DK0060079531	226	1562.5	DKK	353125
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:07:56	XCSE	279808	B	DK0060079531	181	1562.5	DKK	282812.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:07:56	XCSE	279810	B	DK0060079531	323	1562.5	DKK	504687.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:08:03	XCSE	280027	B	DK0060079531	161	1562.5	DKK	251562.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:08:03	XCSE	280028	B	DK0060079531	153	1562.5	DKK	239062.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:08:03	XCSE	280029	B	DK0060079531	100	1562.5	DKK	156250
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:08:03	XCSE	280030	B	DK0060079531	39	1562.5	DKK	60937.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:08:07	XCSE	280262	B	DK0060079531	49	1562.5	DKK	76562.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:08:07	XCSE	280271	B	DK0060079531	40	1562.5	DKK	62500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:08:07	XCSE	280272	B	DK0060079531	100	1562.5	DKK	156250
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:08:07	XCSE	280273	B	DK0060079531	95	1562.5	DKK	148437.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:08:07	XCSE	280274	B	DK0060079531	140	1562.5	DKK	218750
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:11:17	XCSE	284943	B	DK0060079531	34	1559.5	DKK	53023
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:11:17	XCSE	284944	B	DK0060079531	200	1559.5	DKK	311900
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:11:17	XCSE	284945	B	DK0060079531	3	1559.5	DKK	4678.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:11:17	XCSE	284946	B	DK0060079531	144	1559.5	DKK	224568
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:11:18	XCSE	284964	B	DK0060079531	5	1559.5	DKK	7797.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:11:18	XCSE	284965	B	DK0060079531	88	1559.5	DKK	137236
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:11:18	XCSE	284966	B	DK0060079531	6	1559.5	DKK	9357
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:11:18	XCSE	284967	B	DK0060079531	15	1559.5	DKK	23392.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:11:18	XCSE	284974	B	DK0060079531	8	1559.5	DKK	12476
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:11:18	XCSE	284975	B	DK0060079531	47	1559.5	DKK	73296.5

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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	16/11/2021	11:29:09	XCSE	323129	B	DK0060079531	11	1563	DKK	17193
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:29:09	XCSE	323130	B	DK0060079531	50	1563	DKK	78150
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:29:09	XCSE	323131	B	DK0060079531	233	1563	DKK	364179
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:29:09	XCSE	323132	B	DK0060079531	200	1563	DKK	312600
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:30:37	XCSE	326344	B	DK0060079531	12	1563	DKK	18756
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:32:07	XCSE	329668	B	DK0060079531	48	1563	DKK	75024
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:32:07	XCSE	329669	B	DK0060079531	48	1563	DKK	75024
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:32:07	XCSE	329670	B	DK0060079531	48	1563	DKK	75024
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:32:07	XCSE	329675	B	DK0060079531	112	1563	DKK	175056
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:32:07	XCSE	329676	B	DK0060079531	37	1563	DKK	57831
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:32:31	XCSE	330448	B	DK0060079531	3	1563	DKK	4689
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:32:31	XCSE	330449	B	DK0060079531	115	1563	DKK	179745
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:34:45	XCSE	335130	B	DK0060079531	115	1563	DKK	179745
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:34:45	XCSE	335133	B	DK0060079531	30	1563	DKK	46890
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:34:56	XCSE	335561	B	DK0060079531	51	1563	DKK	79713
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:35:02	XCSE	335795	B	DK0060079531	18	1563	DKK	28134
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:35:29	XCSE	336751	B	DK0060079531	17	1563	DKK	26571
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:35:46	XCSE	337395	B	DK0060079531	2	1563	DKK	3126
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:35:46	XCSE	337398	B	DK0060079531	229	1562.5	DKK	357812.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:36:04	XCSE	337974	B	DK0060079531	295	1562.5	DKK	460937.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:40:31	XCSE	347303	B	DK0060079531	26	1562.5	DKK	40625
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:40:31	XCSE	347305	B	DK0060079531	71	1562.5	DKK	110937.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:40:31	XCSE	347306	B	DK0060079531	200	1562.5	DKK	312500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:40:31	XCSE	347307	B	DK0060079531	41	1562.5	DKK	64062.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:40:31	XCSE	347308	B	DK0060079531	6	1562.5	DKK	9375
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:40:31	XCSE	347309	B	DK0060079531	31	1562.5	DKK	48437.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:40:31	XCSE	347310	B	DK0060079531	50	1562.5	DKK	78125
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:40:31	XCSE	347316	B	DK0060079531	151	1562.5	DKK	235937.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:45:02	XCSE	355878	B	DK0060079531	481	1562	DKK	751322
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:45:02	XCSE	355879	B	DK0060079531	38	1562	DKK	59356
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:45:02	XCSE	355880	B	DK0060079531	50	1562	DKK	78100
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:45:02	XCSE	355886	B	DK0060079531	29	1562	DKK	45298
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:45:03	XCSE	355913	B	DK0060079531	2	1562	DKK	3124
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:51:39	XCSE	368375	B	DK0060079531	50	1560.5	DKK	78025



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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	16/11/2021	11:51:39	XCSE	368376	B	DK0060079531	50	1560.5	DKK	78025
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:51:39	XCSE	368377	B	DK0060079531	123	1560.5	DKK	191941.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:59:41	XCSE	382891	B	DK0060079531	58	1562.5	DKK	90625
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:59:41	XCSE	382892	B	DK0060079531	200	1562.5	DKK	312500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:59:41	XCSE	382893	B	DK0060079531	20	1562.5	DKK	31250
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:59:41	XCSE	382894	B	DK0060079531	44	1562.5	DKK	68750
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:59:41	XCSE	382895	B	DK0060079531	30	1562.5	DKK	46875
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:59:41	XCSE	382896	B	DK0060079531	115	1562.5	DKK	179687.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	11:59:43	XCSE	382977	B	DK0060079531	47	1562.5	DKK	73437.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:00:19	XCSE	383921	B	DK0060079531	136	1562.5	DKK	212500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:02:17	XCSE	387106	B	DK0060079531	58	1561	DKK	90538
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:02:17	XCSE	387107	B	DK0060079531	3	1561	DKK	4683
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:02:17	XCSE	387108	B	DK0060079531	50	1561	DKK	78050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:02:21	XCSE	387245	B	DK0060079531	18	1561	DKK	28098
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:05:08	XCSE	391860	B	DK0060079531	200	1561	DKK	312200
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:05:08	XCSE	391861	B	DK0060079531	50	1561	DKK	78050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:06:11	XCSE	393398	B	DK0060079531	26	1561	DKK	40586
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:06:11	XCSE	393399	B	DK0060079531	95	1561	DKK	148295
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:06:11	XCSE	393402	B	DK0060079531	550	1561	DKK	858550
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:07:45	XCSE	396510	B	DK0060079531	1	1560.5	DKK	1560.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:07:45	XCSE	396511	B	DK0060079531	2	1560.5	DKK	3121
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:16:02	XCSE	410095	B	DK0060079531	18	1562.5	DKK	28125
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:16:02	XCSE	410096	B	DK0060079531	200	1562.5	DKK	312500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:16:02	XCSE	410097	B	DK0060079531	108	1562.5	DKK	168750
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:16:02	XCSE	410098	B	DK0060079531	174	1562.5	DKK	271875
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:19:09	XCSE	415096	B	DK0060079531	10	1561	DKK	15610
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:43:29	XCSE	455192	B	DK0060079531	25	1566.5	DKK	39162.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:43:29	XCSE	455193	B	DK0060079531	63	1566.5	DKK	98689.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:44:09	XCSE	456083	B	DK0060079531	18	1566.5	DKK	28197
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:44:49	XCSE	457226	B	DK0060079531	46	1566.5	DKK	72059
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:45:13	XCSE	458121	B	DK0060079531	398	1566.5	DKK	623467
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:46:26	XCSE	461220	B	DK0060079531	70	1566	DKK	109620
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:46:26	XCSE	461221	B	DK0060079531	1	1566	DKK	1566
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:46:42	XCSE	461792	B	DK0060079531	123	1566	DKK	192618

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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	16/11/2021	12:46:42	XCSE	461793	B	DK0060079531	200	1566	DKK	313200
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:46:42	XCSE	461794	B	DK0060079531	156	1566	DKK	244296
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:47:43	XCSE	463878	B	DK0060079531	66	1565.5	DKK	103323
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:47:46	XCSE	463931	B	DK0060079531	144	1565.5	DKK	225432
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:50:55	XCSE	468672	B	DK0060079531	39	1565.5	DKK	61054.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:51:38	XCSE	469743	B	DK0060079531	50	1565.5	DKK	78275
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:51:38	XCSE	469744	B	DK0060079531	50	1565.5	DKK	78275
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:51:38	XCSE	469745	B	DK0060079531	87	1565.5	DKK	136198.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:59:59	XCSE	483589	B	DK0060079531	8	1566.5	DKK	12532
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	12:59:59	XCSE	483590	B	DK0060079531	50	1566.5	DKK	78325
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:00:00	XCSE	483667	B	DK0060079531	31	1566.5	DKK	48561.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:00:00	XCSE	483709	B	DK0060079531	22	1566.5	DKK	34463
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:00:03	XCSE	483863	B	DK0060079531	200	1566.5	DKK	313300
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:00:03	XCSE	483865	B	DK0060079531	439	1566.5	DKK	687693.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:00:05	XCSE	483944	B	DK0060079531	36	1565.5	DKK	56358
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:00:05	XCSE	483945	B	DK0060079531	13	1565.5	DKK	20351.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:00:07	XCSE	483981	B	DK0060079531	25	1565.5	DKK	39137.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:00:08	XCSE	483991	B	DK0060079531	20	1565.5	DKK	31310
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:01:16	XCSE	485635	B	DK0060079531	50	1565.5	DKK	78275
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:01:16	XCSE	485636	B	DK0060079531	20	1565.5	DKK	31310
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:01:16	XCSE	485637	B	DK0060079531	180	1565.5	DKK	281790
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:01:16	XCSE	485638	B	DK0060079531	50	1565.5	DKK	78275
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:01:16	XCSE	485639	B	DK0060079531	50	1565.5	DKK	78275
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:01:16	XCSE	485653	B	DK0060079531	320	1565.5	DKK	500960
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:07:40	XCSE	496472	B	DK0060079531	29	1564	DKK	45356
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:07:40	XCSE	496473	B	DK0060079531	50	1564	DKK	78200
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:07:40	XCSE	496474	B	DK0060079531	50	1564	DKK	78200
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:07:50	XCSE	496687	B	DK0060079531	16	1564	DKK	25024
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:09:22	XCSE	499049	B	DK0060079531	17	1564	DKK	26588
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:10:26	XCSE	500431	B	DK0060079531	588	1564	DKK	919632
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:10:26	XCSE	500433	B	DK0060079531	94	1564	DKK	147016
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:10:26	XCSE	500434	B	DK0060079531	400	1564	DKK	625600
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:10:26	XCSE	500435	B	DK0060079531	56	1564	DKK	87584
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:10:26	XCSE	500436	B	DK0060079531	71	1564	DKK	111044

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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	16/11/2021	13:10:26	XCSE	500437	B	DK0060079531	200	1564	DKK	312800
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:10:26	XCSE	500438	B	DK0060079531	136	1564	DKK	212704
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:10:26	XCSE	500439	B	DK0060079531	40	1564	DKK	62560
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:10:26	XCSE	500440	B	DK0060079531	75	1564	DKK	117300
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:10:26	XCSE	500441	B	DK0060079531	28	1564	DKK	43792
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:11:23	XCSE	501944	B	DK0060079531	110	1561.5	DKK	171765
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:12:31	XCSE	503561	B	DK0060079531	590	1561.5	DKK	921285
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:12:31	XCSE	503562	B	DK0060079531	550	1561.5	DKK	858825
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:12:31	XCSE	503566	B	DK0060079531	26	1561	DKK	40586
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:12:36	XCSE	503660	B	DK0060079531	130	1561	DKK	202930
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:12:36	XCSE	503678	B	DK0060079531	50	1561	DKK	78050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:12:40	XCSE	503752	B	DK0060079531	36	1561	DKK	56196
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:16:54	XCSE	509644	B	DK0060079531	48	1561	DKK	74928
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:16:54	XCSE	509645	B	DK0060079531	200	1561	DKK	312200
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:16:54	XCSE	509646	B	DK0060079531	33	1561	DKK	51513
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:16:54	XCSE	509647	B	DK0060079531	50	1561	DKK	78050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:16:56	XCSE	509739	B	DK0060079531	59	1561	DKK	92099
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:18:51	XCSE	512398	B	DK0060079531	10	1561	DKK	15610
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:22:55	XCSE	518594	B	DK0060079531	59	1561	DKK	92099
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:22:56	XCSE	518609	B	DK0060079531	50	1561	DKK	78050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:24:12	XCSE	520421	B	DK0060079531	53	1561	DKK	82733
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:49:56	XCSE	557016	B	DK0060079531	494	1564.5	DKK	772863
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:49:56	XCSE	557017	B	DK0060079531	16	1564.5	DKK	25032
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:49:56	XCSE	557018	B	DK0060079531	40	1564.5	DKK	62580
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:50:48	XCSE	558485	B	DK0060079531	11	1562.5	DKK	17187.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:50:51	XCSE	558533	B	DK0060079531	25	1562.5	DKK	39062.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:51:12	XCSE	558941	B	DK0060079531	10	1562.5	DKK	15625
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	13:51:14	XCSE	558982	B	DK0060079531	17	1562.5	DKK	26562.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:02:09	XCSE	576077	B	DK0060079531	87	1563.5	DKK	136024.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:02:09	XCSE	576078	B	DK0060079531	6	1563.5	DKK	9381
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:02:09	XCSE	576079	B	DK0060079531	83	1563.5	DKK	129770.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:02:09	XCSE	576088	B	DK0060079531	50	1563.5	DKK	78175
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:02:10	XCSE	576100	B	DK0060079531	113	1563.5	DKK	176675.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:02:10	XCSE	576101	B	DK0060079531	161	1563.5	DKK	251723.5

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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	16/11/2021	14:02:11	XCSE	576130	B	DK0060079531	16	1562.5	DKK	25000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:02:42	XCSE	576871	B	DK0060079531	33	1562.5	DKK	51562.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:03:24	XCSE	577774	B	DK0060079531	62	1562.5	DKK	96875
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:03:24	XCSE	577775	B	DK0060079531	8	1562.5	DKK	12500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:03:24	XCSE	577776	B	DK0060079531	6	1562.5	DKK	9375
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:03:24	XCSE	577781	B	DK0060079531	18	1562.5	DKK	28125
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:18	XCSE	588930	B	DK0060079531	56	1562.5	DKK	87500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:20	XCSE	589093	B	DK0060079531	152	1562.5	DKK	237500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:20	XCSE	589094	B	DK0060079531	102	1562.5	DKK	159375
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:20	XCSE	589095	B	DK0060079531	34	1562.5	DKK	53125
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:20	XCSE	589097	B	DK0060079531	146	1562.5	DKK	228125
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:20	XCSE	589098	B	DK0060079531	50	1562.5	DKK	78125
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:20	XCSE	589100	B	DK0060079531	147	1562.5	DKK	229687.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:20	XCSE	589113	B	DK0060079531	80	1562.5	DKK	125000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:21	XCSE	589130	B	DK0060079531	32	1562.5	DKK	50000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:51	XCSE	589933	B	DK0060079531	195	1562.5	DKK	304687.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:51	XCSE	589936	B	DK0060079531	287	1562.5	DKK	448437.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:51	XCSE	589937	B	DK0060079531	263	1562.5	DKK	410937.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:51	XCSE	589938	B	DK0060079531	650	1562.5	DKK	1015625
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:51	XCSE	589939	B	DK0060079531	1200	1562.5	DKK	1875000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:56	XCSE	590081	B	DK0060079531	186	1561.5	DKK	290439
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:56	XCSE	590084	B	DK0060079531	65	1561.5	DKK	101497.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:57	XCSE	590085	B	DK0060079531	20	1561.5	DKK	31230
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:59	XCSE	590128	B	DK0060079531	20	1561.5	DKK	31230
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:11:59	XCSE	590134	B	DK0060079531	18	1561.5	DKK	28107
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:12:00	XCSE	590152	B	DK0060079531	18	1561.5	DKK	28107
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:12:01	XCSE	590156	B	DK0060079531	29	1561.5	DKK	45283.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:12:01	XCSE	590157	B	DK0060079531	50	1561.5	DKK	78075
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:12:03	XCSE	590199	B	DK0060079531	52	1561.5	DKK	81198
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:13:56	XCSE	592915	B	DK0060079531	42	1561.5	DKK	65583
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:13:56	XCSE	592916	B	DK0060079531	33	1561.5	DKK	51529.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:13:56	XCSE	592917	B	DK0060079531	43	1561.5	DKK	67144.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:14:03	XCSE	593175	B	DK0060079531	50	1561.5	DKK	78075
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:14:03	XCSE	593176	B	DK0060079531	101	1561.5	DKK	157711.5

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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	16/11/2021	14:14:06	XCSE	593238	B	DK0060079531	20	1561.5	DKK	31230
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:14:07	XCSE	593268	B	DK0060079531	51	1561.5	DKK	79636.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:14:57	XCSE	594386	B	DK0060079531	14	1561.5	DKK	21861
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:15:35	XCSE	595423	B	DK0060079531	191	1561.5	DKK	298246.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:15:35	XCSE	595424	B	DK0060079531	50	1561.5	DKK	78075
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:15:35	XCSE	595429	B	DK0060079531	47	1561.5	DKK	73390.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:15:35	XCSE	595430	B	DK0060079531	3	1561.5	DKK	4684.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:15:35	XCSE	595431	B	DK0060079531	50	1561.5	DKK	78075
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:15:39	XCSE	595510	B	DK0060079531	59	1561.5	DKK	92128.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:15:39	XCSE	595511	B	DK0060079531	50	1561.5	DKK	78075
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:19:25	XCSE	601364	B	DK0060079531	14	1561.5	DKK	21861
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:19:49	XCSE	601820	B	DK0060079531	225	1561.5	DKK	351337.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:01	XCSE	609974	B	DK0060079531	125	1561.5	DKK	195187.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:01	XCSE	609975	B	DK0060079531	24	1561.5	DKK	37476
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:01	XCSE	609977	B	DK0060079531	30	1561.5	DKK	46845
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:01	XCSE	609978	B	DK0060079531	200	1561.5	DKK	312300
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:01	XCSE	609979	B	DK0060079531	24	1561.5	DKK	37476
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:05	XCSE	610130	B	DK0060079531	200	1561.5	DKK	312300
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:05	XCSE	610131	B	DK0060079531	65	1561.5	DKK	101497.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:05	XCSE	610137	B	DK0060079531	37	1561.5	DKK	57775.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:06	XCSE	610174	B	DK0060079531	58	1561.5	DKK	90567
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:06	XCSE	610175	B	DK0060079531	86	1561.5	DKK	134289
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:06	XCSE	610176	B	DK0060079531	51	1561.5	DKK	79636.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:07	XCSE	610195	B	DK0060079531	33	1561.5	DKK	51529.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:12	XCSE	610278	B	DK0060079531	494	1561.5	DKK	771381
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:12	XCSE	610279	B	DK0060079531	72	1561.5	DKK	112428
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:12	XCSE	610285	B	DK0060079531	62	1561	DKK	96782
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:12	XCSE	610286	B	DK0060079531	92	1561	DKK	143612
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:12	XCSE	610291	B	DK0060079531	35	1561	DKK	54635
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:25:12	XCSE	610292	B	DK0060079531	1	1561	DKK	1561
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:26:17	XCSE	612024	B	DK0060079531	46	1561	DKK	71806
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:26:17	XCSE	612025	B	DK0060079531	91	1561	DKK	142051
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:26:17	XCSE	612026	B	DK0060079531	17	1561	DKK	26537
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:26:26	XCSE	612213	B	DK0060079531	392	1561	DKK	611912

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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	16/11/2021	14:26:26	XCSE	612214	B	DK0060079531	405	1561	DKK	632205
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:26:26	XCSE	612216	B	DK0060079531	195	1561	DKK	304395
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:26:26	XCSE	612221	B	DK0060079531	109	1560.5	DKK	170094.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:26:26	XCSE	612224	B	DK0060079531	116	1560.5	DKK	181018
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:26:26	XCSE	612225	B	DK0060079531	99	1560.5	DKK	154489.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:29:14	XCSE	616166	B	DK0060079531	59	1560	DKK	92040
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:29:15	XCSE	616188	B	DK0060079531	34	1560	DKK	53040
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:32:08	XCSE	621232	B	DK0060079531	2	1560	DKK	3120
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:32:08	XCSE	621233	B	DK0060079531	12	1560	DKK	18720
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:34:24	XCSE	624796	B	DK0060079531	59	1560	DKK	92040
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:36:39	XCSE	628887	B	DK0060079531	9	1560	DKK	14040
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:40:16	XCSE	635231	B	DK0060079531	59	1560	DKK	92040
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:40:37	XCSE	635745	B	DK0060079531	16	1560	DKK	24960
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:40:37	XCSE	635746	B	DK0060079531	16	1560	DKK	24960
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:40:37	XCSE	635747	B	DK0060079531	47	1560	DKK	73320
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:42:27	XCSE	638477	B	DK0060079531	76	1560	DKK	118560
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:43:37	XCSE	640575	B	DK0060079531	50	1560	DKK	78000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:43:37	XCSE	640576	B	DK0060079531	50	1560	DKK	78000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:43:37	XCSE	640577	B	DK0060079531	1	1560	DKK	1560
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:43:37	XCSE	640582	B	DK0060079531	155	1560	DKK	241800
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:43:37	XCSE	640583	B	DK0060079531	55	1560	DKK	85800
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:43:37	XCSE	640584	B	DK0060079531	23	1560	DKK	35880
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:43:37	XCSE	640585	B	DK0060079531	43	1560	DKK	67080
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:45:45	XCSE	644526	B	DK0060079531	200	1560	DKK	312000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:45:45	XCSE	644527	B	DK0060079531	75	1560	DKK	117000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:45:50	XCSE	644929	B	DK0060079531	99	1560	DKK	154440
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:45:50	XCSE	644930	B	DK0060079531	550	1560	DKK	858000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:45:50	XCSE	644932	B	DK0060079531	436	1560	DKK	680160
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:45:50	XCSE	644933	B	DK0060079531	114	1560	DKK	177840
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:45:50	XCSE	644943	B	DK0060079531	368	1559.5	DKK	573896
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	14:45:50	XCSE	644951	B	DK0060079531	232	1559.5	DKK	361804
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:00:10	XCSE	667040	B	DK0060079531	3	1558.5	DKK	4675.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:00:10	XCSE	667041	B	DK0060079531	88	1558.5	DKK	137148
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:00:10	XCSE	667042	B	DK0060079531	100	1558.5	DKK	155850

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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	16/11/2021	15:00:10	XCSE	667043	B	DK0060079531	3	1558.5	DKK	4675.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:00:21	XCSE	667392	B	DK0060079531	200	1558.5	DKK	311700
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:01:01	XCSE	668762	B	DK0060079531	74	1558.5	DKK	115329
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:01:03	XCSE	668814	B	DK0060079531	82	1558.5	DKK	127797
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:01:03	XCSE	668818	B	DK0060079531	209	1558.5	DKK	325726.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:01:30	XCSE	669692	B	DK0060079531	12	1558.5	DKK	18702
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:01:31	XCSE	669728	B	DK0060079531	3	1558.5	DKK	4675.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:03:28	XCSE	673005	B	DK0060079531	44	1558.5	DKK	68574
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:06:51	XCSE	679069	B	DK0060079531	30	1558.5	DKK	46755
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:08:01	XCSE	681059	B	DK0060079531	21	1558.5	DKK	32728.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:08:01	XCSE	681061	B	DK0060079531	23	1558.5	DKK	35845.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:10:42	XCSE	685556	B	DK0060079531	208	1558.5	DKK	324168
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:10:42	XCSE	685558	B	DK0060079531	288	1558.5	DKK	448848
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:15:01	XCSE	692943	B	DK0060079531	59	1558.5	DKK	91951.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:28:20	XCSE	716151	B	DK0060079531	104	1559.5	DKK	162188
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:30:47	XCSE	722454	B	DK0060079531	23	1559.5	DKK	35868.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:30:50	XCSE	722634	B	DK0060079531	196	1559.5	DKK	305662
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:30:50	XCSE	722635	B	DK0060079531	200	1559.5	DKK	311900
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:30:50	XCSE	722636	B	DK0060079531	27	1559.5	DKK	42106.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:30:50	XCSE	722638	B	DK0060079531	56	1559.5	DKK	87332
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:30:53	XCSE	722762	B	DK0060079531	96	1559.5	DKK	149712
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:31:05	XCSE	723428	B	DK0060079531	200	1559.5	DKK	311900
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:31:07	XCSE	723515	B	DK0060079531	50	1559.5	DKK	77975
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:31:07	XCSE	723516	B	DK0060079531	148	1559.5	DKK	230806
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:31:47	XCSE	725236	B	DK0060079531	437	1559	DKK	681283
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:31:47	XCSE	725237	B	DK0060079531	63	1559	DKK	98217
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:31:47	XCSE	725239	B	DK0060079531	133	1559	DKK	207347
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:31:47	XCSE	725240	B	DK0060079531	5	1559	DKK	7795
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:31:47	XCSE	725241	B	DK0060079531	127	1559	DKK	197993
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:31:50	XCSE	725360	B	DK0060079531	19	1559	DKK	29621
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:32:25	XCSE	726583	B	DK0060079531	63	1559	DKK	98217
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:32:25	XCSE	726584	B	DK0060079531	50	1559	DKK	77950
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:32:25	XCSE	726585	B	DK0060079531	152	1559	DKK	236968
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:32:25	XCSE	726586	B	DK0060079531	1	1559	DKK	1559

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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	16/11/2021	15:32:40	XCSE	727305	B	DK0060079531	50	1558.5	DKK	77925
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:34:39	XCSE	731824	B	DK0060079531	1	1558.5	DKK	1558.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:42:28	XCSE	751060	B	DK0060079531	104	1561	DKK	162344
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:42:28	XCSE	751061	B	DK0060079531	1	1561	DKK	1561
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:42:28	XCSE	751062	B	DK0060079531	1	1561	DKK	1561
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:42:28	XCSE	751063	B	DK0060079531	73	1561	DKK	113953
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:42:48	XCSE	751732	B	DK0060079531	65	1561	DKK	101465
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:43:07	XCSE	752409	B	DK0060079531	38	1561	DKK	59318
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:43:07	XCSE	752410	B	DK0060079531	152	1561	DKK	237272
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:43:07	XCSE	752411	B	DK0060079531	116	1561	DKK	181076
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:44:40	XCSE	755710	B	DK0060079531	450	1560	DKK	702000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:44:40	XCSE	755711	B	DK0060079531	78	1560	DKK	121680
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:44:40	XCSE	755712	B	DK0060079531	14	1560	DKK	21840
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:44:40	XCSE	755713	B	DK0060079531	8	1560	DKK	12480
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:46:31	XCSE	759855	B	DK0060079531	183	1559	DKK	285297
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:46:31	XCSE	759856	B	DK0060079531	200	1559	DKK	311800
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:46:31	XCSE	759857	B	DK0060079531	36	1559	DKK	56124
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:46:31	XCSE	759858	B	DK0060079531	24	1559	DKK	37416
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:46:31	XCSE	759859	B	DK0060079531	207	1559	DKK	322713
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:46:49	XCSE	760523	B	DK0060079531	152	1558.5	DKK	236892
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:46:49	XCSE	760524	B	DK0060079531	55	1558.5	DKK	85717.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:46:55	XCSE	760776	B	DK0060079531	22	1558.5	DKK	34287
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:47:42	XCSE	762200	B	DK0060079531	33	1558.5	DKK	51430.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:47:48	XCSE	762394	B	DK0060079531	236	1558.5	DKK	367806
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:47:48	XCSE	762395	B	DK0060079531	154	1558.5	DKK	240009
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:47:48	XCSE	762397	B	DK0060079531	650	1558.5	DKK	1013025
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:50:44	XCSE	769140	B	DK0060079531	40	1557.5	DKK	62300
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:50:45	XCSE	769141	B	DK0060079531	207	1557.5	DKK	322402.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:50:45	XCSE	769142	B	DK0060079531	366	1557.5	DKK	570045
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:50:45	XCSE	769143	B	DK0060079531	37	1557.5	DKK	57627.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:51:00	XCSE	769873	B	DK0060079531	3	1556.5	DKK	4669.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:51:11	XCSE	770207	B	DK0060079531	647	1556.5	DKK	1007055.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:51:42	XCSE	771181	B	DK0060079531	550	1555.5	DKK	855525
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:53:43	XCSE	775537	B	DK0060079531	50	1555.5	DKK	77775



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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	16/11/2021	15:53:43	XCSE	775538	B	DK0060079531	6	1555.5	DKK	9333
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:53:43	XCSE	775539	B	DK0060079531	50	1555.5	DKK	77775
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:53:47	XCSE	775724	B	DK0060079531	13	1555.5	DKK	20221.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:53:55	XCSE	775921	B	DK0060079531	24	1555.5	DKK	37332
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:54:14	XCSE	776597	B	DK0060079531	24	1555.5	DKK	37332
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:54:36	XCSE	777335	B	DK0060079531	25	1555.5	DKK	38887.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:54:36	XCSE	777336	B	DK0060079531	25	1555.5	DKK	38887.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:54:36	XCSE	777337	B	DK0060079531	84	1555.5	DKK	130662
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:54:36	XCSE	777338	B	DK0060079531	176	1555.5	DKK	273768
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:54:42	XCSE	777513	B	DK0060079531	35	1555.5	DKK	54442.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:54:51	XCSE	777805	B	DK0060079531	24	1555.5	DKK	37332
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:59:01	XCSE	787910	B	DK0060079531	19	1555.5	DKK	29554.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:59:11	XCSE	788305	B	DK0060079531	21	1555.5	DKK	32665.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:59:11	XCSE	788306	B	DK0060079531	50	1555.5	DKK	77775
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:59:11	XCSE	788308	B	DK0060079531	24	1555.5	DKK	37332
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:59:11	XCSE	788309	B	DK0060079531	500	1555.5	DKK	777750
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	15:59:11	XCSE	788311	B	DK0060079531	500	1555.5	DKK	777750
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:01:06	XCSE	793662	B	DK0060079531	110	1555	DKK	171050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:04:05	XCSE	800576	B	DK0060079531	25	1555.5	DKK	38887.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:04:18	XCSE	801028	B	DK0060079531	46	1555.5	DKK	71553
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:04:18	XCSE	801032	B	DK0060079531	65	1555.5	DKK	101107.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:04:44	XCSE	802190	B	DK0060079531	21	1555.5	DKK	32665.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:04:44	XCSE	802191	B	DK0060079531	127	1555.5	DKK	197548.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:04:44	XCSE	802192	B	DK0060079531	259	1555.5	DKK	402874.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:04:44	XCSE	802193	B	DK0060079531	186	1555.5	DKK	289323
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:04:44	XCSE	802194	B	DK0060079531	21	1555.5	DKK	32665.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:05:24	XCSE	804335	B	DK0060079531	15	1555	DKK	23325
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:05:45	XCSE	805289	B	DK0060079531	475	1555	DKK	738625
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:07:17	XCSE	809896	B	DK0060079531	18	1554	DKK	27972
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:12:52	XCSE	823663	B	DK0060079531	159	1554.5	DKK	247165.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:12:56	XCSE	823807	B	DK0060079531	25	1554.5	DKK	38862.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:13:03	XCSE	824060	B	DK0060079531	35	1554.5	DKK	54407.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:13:03	XCSE	824061	B	DK0060079531	198	1554.5	DKK	307791
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:13:03	XCSE	824062	B	DK0060079531	80	1554.5	DKK	124360

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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	16/11/2021	16:13:03	XCSE	824063	B	DK0060079531	53	1554.5	DKK	82388.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:13:09	XCSE	824318	B	DK0060079531	3	1554	DKK	4662
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:13:29	XCSE	825159	B	DK0060079531	479	1554	DKK	744366
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:15:24	XCSE	829428	B	DK0060079531	600	1553.5	DKK	932100
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:18:05	XCSE	836790	B	DK0060079531	361	1551	DKK	559911
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:18:05	XCSE	836791	B	DK0060079531	189	1551	DKK	293139
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:24:06	XCSE	853117	B	DK0060079531	550	1550	DKK	852500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:24:06	XCSE	853122	B	DK0060079531	600	1550	DKK	930000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:26:56	XCSE	859712	B	DK0060079531	200	1550	DKK	310000
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:26:56	XCSE	859713	B	DK0060079531	450	1550	DKK	697500
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:30:17	XCSE	868225	B	DK0060079531	10	1549.5	DKK	15495
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:30:17	XCSE	868226	B	DK0060079531	590	1549.5	DKK	914205
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:33:25	XCSE	875793	B	DK0060079531	205	1548.5	DKK	317442.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:34:35	XCSE	878553	B	DK0060079531	445	1548.5	DKK	689082.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:35:23	XCSE	880691	B	DK0060079531	36	1548.5	DKK	55746
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:35:23	XCSE	880692	B	DK0060079531	50	1548.5	DKK	77425
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:35:27	XCSE	880851	B	DK0060079531	22	1548.5	DKK	34067
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:35:38	XCSE	881455	B	DK0060079531	36	1548.5	DKK	55746
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:37:25	XCSE	886936	B	DK0060079531	8	1548.5	DKK	12388
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:37:25	XCSE	886937	B	DK0060079531	194	1548.5	DKK	300409
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:37:25	XCSE	886938	B	DK0060079531	354	1548.5	DKK	548169
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:43:53	XCSE	903895	B	DK0060079531	216	1548.5	DKK	334476
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:46:56	XCSE	911837	B	DK0060079531	15	1548.5	DKK	23227.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:47:13	XCSE	912852	B	DK0060079531	20	1548.5	DKK	30970
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:47:16	XCSE	912955	B	DK0060079531	26	1548.5	DKK	40261
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:47:27	XCSE	913243	B	DK0060079531	15	1548.5	DKK	23227.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:47:27	XCSE	913274	B	DK0060079531	35	1548.5	DKK	54197.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:47:27	XCSE	913275	B	DK0060079531	25	1548.5	DKK	38712.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:47:30	XCSE	913369	B	DK0060079531	18	1548.5	DKK	27873
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:47:30	XCSE	913372	B	DK0060079531	11	1548.5	DKK	17033.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:47:37	XCSE	913558	B	DK0060079531	29	1548.5	DKK	44906.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:47:37	XCSE	913559	B	DK0060079531	26	1548.5	DKK	40261
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:47:43	XCSE	913861	B	DK0060079531	34	1548.5	DKK	52649
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:47:45	XCSE	913928	B	DK0060079531	28	1548.5	DKK	43358

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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	16/11/2021	16:47:45	XCSE	913929	B	DK0060079531	25	1548.5	DKK	38712.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:47:59	XCSE	914430	B	DK0060079531	1	1548.5	DKK	1548.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:02	XCSE	914548	B	DK0060079531	25	1548.5	DKK	38712.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:02	XCSE	914549	B	DK0060079531	1	1548.5	DKK	1548.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:02	XCSE	914551	B	DK0060079531	53	1548.5	DKK	82070.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:02	XCSE	914552	B	DK0060079531	97	1548.5	DKK	150204.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:03	XCSE	914615	B	DK0060079531	76	1548.5	DKK	117686
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:03	XCSE	914616	B	DK0060079531	42	1548.5	DKK	65037
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:03	XCSE	914617	B	DK0060079531	1	1548.5	DKK	1548.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:03	XCSE	914618	B	DK0060079531	24	1548.5	DKK	37164
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:03	XCSE	914619	B	DK0060079531	1	1548.5	DKK	1548.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:04	XCSE	914665	B	DK0060079531	64	1548.5	DKK	99104
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:07	XCSE	914843	B	DK0060079531	23	1548.5	DKK	35615.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:24	XCSE	915588	B	DK0060079531	36	1548.5	DKK	55746
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:24	XCSE	915589	B	DK0060079531	25	1548.5	DKK	38712.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:34	XCSE	916018	B	DK0060079531	26	1548.5	DKK	40261
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:41	XCSE	916332	B	DK0060079531	27	1548.5	DKK	41809.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:44	XCSE	916466	B	DK0060079531	34	1548.5	DKK	52649
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:44	XCSE	916467	B	DK0060079531	21	1548.5	DKK	32518.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:44	XCSE	916468	B	DK0060079531	98	1548.5	DKK	151753
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:44	XCSE	916469	B	DK0060079531	79	1548.5	DKK	122331.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:44	XCSE	916470	B	DK0060079531	75	1548.5	DKK	116137.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:44	XCSE	916471	B	DK0060079531	50	1548.5	DKK	77425
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:44	XCSE	916472	B	DK0060079531	26	1548.5	DKK	40261
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:44	XCSE	916473	B	DK0060079531	26	1548.5	DKK	40261
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:45	XCSE	916489	B	DK0060079531	17	1548.5	DKK	26324.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:47	XCSE	916583	B	DK0060079531	22	1548.5	DKK	34067
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:47	XCSE	916584	B	DK0060079531	50	1548.5	DKK	77425
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:48	XCSE	916648	B	DK0060079531	10	1548.5	DKK	15485
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:48:49	XCSE	916687	B	DK0060079531	60	1548.5	DKK	92910
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:15	XCSE	917841	B	DK0060079531	28	1548.5	DKK	43358
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:19	XCSE	917993	B	DK0060079531	25	1548.5	DKK	38712.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:21	XCSE	918059	B	DK0060079531	25	1548.5	DKK	38712.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:27	XCSE	918277	B	DK0060079531	25	1548.5	DKK	38712.5

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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	16/11/2021	16:49:27	XCSE	918280	B	DK0060079531	34	1548.5	DKK	52649
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:27	XCSE	918281	B	DK0060079531	21	1548.5	DKK	32518.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:28	XCSE	918345	B	DK0060079531	27	1548.5	DKK	41809.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:30	XCSE	918455	B	DK0060079531	13	1548.5	DKK	20130.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:36	XCSE	918812	B	DK0060079531	28	1548.5	DKK	43358
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:36	XCSE	918855	B	DK0060079531	28	1548.5	DKK	43358
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:40	XCSE	919102	B	DK0060079531	33	1548.5	DKK	51100.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:42	XCSE	919204	B	DK0060079531	26	1548.5	DKK	40261
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:45	XCSE	919328	B	DK0060079531	28	1548.5	DKK	43358
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:45	XCSE	919335	B	DK0060079531	12	1548.5	DKK	18582
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:47	XCSE	919440	B	DK0060079531	34	1548.5	DKK	52649
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:48	XCSE	919550	B	DK0060079531	27	1548.5	DKK	41809.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:54	XCSE	919805	B	DK0060079531	25	1548.5	DKK	38712.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:49:56	XCSE	919881	B	DK0060079531	25	1548.5	DKK	38712.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:07	XCSE	920643	B	DK0060079531	17	1548.5	DKK	26324.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:11	XCSE	920773	B	DK0060079531	26	1548.5	DKK	40261
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:11	XCSE	920774	B	DK0060079531	34	1548.5	DKK	52649
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:13	XCSE	920879	B	DK0060079531	11	1548.5	DKK	17033.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:18	XCSE	921090	B	DK0060079531	17	1548.5	DKK	26324.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:20	XCSE	921235	B	DK0060079531	27	1548.5	DKK	41809.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:23	XCSE	921350	B	DK0060079531	13	1548.5	DKK	20130.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:27	XCSE	921555	B	DK0060079531	25	1548.5	DKK	38712.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:28	XCSE	921598	B	DK0060079531	27	1548.5	DKK	41809.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:30	XCSE	921689	B	DK0060079531	4	1548.5	DKK	6194
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:32	XCSE	921742	B	DK0060079531	58	1548.5	DKK	89813
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:32	XCSE	921766	B	DK0060079531	10	1548.5	DKK	15485
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:32	XCSE	921767	B	DK0060079531	13	1548.5	DKK	20130.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:34	XCSE	921841	B	DK0060079531	26	1548.5	DKK	40261
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:36	XCSE	921927	B	DK0060079531	24	1548.5	DKK	37164
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:47	XCSE	922407	B	DK0060079531	8	1548.5	DKK	12388
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:47	XCSE	922408	B	DK0060079531	71	1548.5	DKK	109943.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:51	XCSE	922539	B	DK0060079531	6	1548.5	DKK	9291
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:51	XCSE	922540	B	DK0060079531	24	1548.5	DKK	37164
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:50:58	XCSE	922743	B	DK0060079531	26	1548.5	DKK	40261

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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	16/11/2021	16:50:59	XCSE	922792	B	DK0060079531	6	1548.5	DKK	9291
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:52:43	XCSE	926992	B	DK0060079531	116	1551.5	DKK	179974
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:52:46	XCSE	927145	B	DK0060079531	9	1551.5	DKK	13963.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:52:46	XCSE	927146	B	DK0060079531	20	1551.5	DKK	31030
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:52:50	XCSE	927269	B	DK0060079531	5	1551.5	DKK	7757.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:08	XCSE	928039	B	DK0060079531	25	1552.5	DKK	38812.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:11	XCSE	928133	B	DK0060079531	27	1552.5	DKK	41917.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:11	XCSE	928134	B	DK0060079531	40	1552.5	DKK	62100
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:11	XCSE	928135	B	DK0060079531	20	1552.5	DKK	31050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:14	XCSE	928277	B	DK0060079531	9	1552.5	DKK	13972.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:14	XCSE	928278	B	DK0060079531	20	1552.5	DKK	31050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:20	XCSE	928499	B	DK0060079531	8	1552.5	DKK	12420
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:20	XCSE	928500	B	DK0060079531	20	1552.5	DKK	31050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:20	XCSE	928515	B	DK0060079531	8	1552.5	DKK	12420
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:26	XCSE	928705	B	DK0060079531	7	1552.5	DKK	10867.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:26	XCSE	928706	B	DK0060079531	20	1552.5	DKK	31050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:36	XCSE	929140	B	DK0060079531	5	1552.5	DKK	7762.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:36	XCSE	929141	B	DK0060079531	20	1552.5	DKK	31050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:41	XCSE	929393	B	DK0060079531	4	1552.5	DKK	6210
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:41	XCSE	929394	B	DK0060079531	6	1552.5	DKK	9315
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:41	XCSE	929395	B	DK0060079531	20	1552.5	DKK	31050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:42	XCSE	929432	B	DK0060079531	26	1552.5	DKK	40365
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:48	XCSE	929619	B	DK0060079531	27	1552.5	DKK	41917.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:48	XCSE	929620	B	DK0060079531	29	1552.5	DKK	45022.5
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:54	XCSE	929817	B	DK0060079531	24	1552.5	DKK	37260
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:55	XCSE	929833	B	DK0060079531	12	1552.5	DKK	18630
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:58	XCSE	929958	B	DK0060079531	20	1552.5	DKK	31050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:58	XCSE	929959	B	DK0060079531	20	1552.5	DKK	31050
DSV A/S	G50333	529900ODI3047E2LIV03	16/11/2021	16:53:58	XCSE	929962	B	DK0060079531	5	1552.5	DKK	7762.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:03:09	XCSE	49098	B	DK0060079531	550	1549.5	DKK	852225
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:09:17	XCSE	80966	B	DK0060079531	14	1549.5	DKK	21693
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:09:18	XCSE	81904	B	DK0060079531	400	1549.5	DKK	619800
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:09:18	XCSE	81905	B	DK0060079531	86	1549.5	DKK	133257
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:09:25	XCSE	82681	B	DK0060079531	159	1547	DKK	245973

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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	17/11/2021	09:09:25	XCSE	82682	B	DK0060079531	591	1547	DKK	914277
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:15:03	XCSE	107150	B	DK0060079531	750	1555	DKK	1166250
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:18:20	XCSE	120261	B	DK0060079531	26	1554.5	DKK	40417
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:18:20	XCSE	120262	B	DK0060079531	238	1554.5	DKK	369971
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:18:20	XCSE	120264	B	DK0060079531	236	1554.5	DKK	366862
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:19:55	XCSE	125918	B	DK0060079531	73	1555	DKK	113515
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:19:55	XCSE	125919	B	DK0060079531	427	1555	DKK	663985
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:22:09	XCSE	134070	B	DK0060079531	182	1555.5	DKK	283101
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:22:09	XCSE	134071	B	DK0060079531	568	1555.5	DKK	883524
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:26:46	XCSE	147990	B	DK0060079531	127	1552.5	DKK	197167.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:26:46	XCSE	147992	B	DK0060079531	423	1552.5	DKK	656707.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:36:27	XCSE	179218	B	DK0060079531	2	1554.5	DKK	3109
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:39:21	XCSE	187513	B	DK0060079531	363	1555.5	DKK	564646.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:39:21	XCSE	187514	B	DK0060079531	137	1555.5	DKK	213103.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:40:50	XCSE	192105	B	DK0060079531	11	1554.5	DKK	17099.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:26	XCSE	215114	B	DK0060079531	375	1556	DKK	583500
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:26	XCSE	215115	B	DK0060079531	76	1556	DKK	118256
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:26	XCSE	215116	B	DK0060079531	199	1556	DKK	309644
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:28	XCSE	215230	B	DK0060079531	47	1555	DKK	73085
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:28	XCSE	215241	B	DK0060079531	66	1555	DKK	102630
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:28	XCSE	215242	B	DK0060079531	152	1555	DKK	236360
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215608	B	DK0060079531	485	1555	DKK	754175
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215617	B	DK0060079531	197	1554.5	DKK	306236.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215618	B	DK0060079531	36	1554.5	DKK	55962
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215620	B	DK0060079531	11	1554.5	DKK	17099.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215622	B	DK0060079531	437	1554.5	DKK	679316.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215623	B	DK0060079531	1615	1554.5	DKK	2510517.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215624	B	DK0060079531	891	1554.5	DKK	1385059.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215625	B	DK0060079531	600	1554.5	DKK	932700
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215627	B	DK0060079531	400	1554	DKK	621600
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215631	B	DK0060079531	200	1554	DKK	310800
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215632	B	DK0060079531	69	1554	DKK	107226
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215633	B	DK0060079531	100	1554	DKK	155400
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215634	B	DK0060079531	94	1554	DKK	146076

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DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215635	B	DK0060079531	115	1554	DKK	178710
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215636	B	DK0060079531	50	1554	DKK	77700
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:48:38	XCSE	215651	B	DK0060079531	172	1554	DKK	267288
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:51:02	XCSE	224072	B	DK0060079531	288	1552.5	DKK	447120
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:51:02	XCSE	224073	B	DK0060079531	16	1552.5	DKK	24840
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:51:02	XCSE	224074	B	DK0060079531	50	1552.5	DKK	77625
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:51:02	XCSE	224075	B	DK0060079531	296	1552.5	DKK	459540
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:54:31	XCSE	235718	B	DK0060079531	357	1550.5	DKK	553528.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:54:45	XCSE	236365	B	DK0060079531	193	1550.5	DKK	299246.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:55:11	XCSE	238153	B	DK0060079531	34	1549.5	DKK	52683
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:55:16	XCSE	238402	B	DK0060079531	7	1549.5	DKK	10846.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:55:21	XCSE	238713	B	DK0060079531	300	1549.5	DKK	464850
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:55:21	XCSE	238714	B	DK0060079531	23	1549.5	DKK	35638.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:55:21	XCSE	238715	B	DK0060079531	50	1549.5	DKK	77475
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:55:21	XCSE	238733	B	DK0060079531	46	1549.5	DKK	71277
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:55:43	XCSE	239603	B	DK0060079531	5	1549.5	DKK	7747.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:55:56	XCSE	240253	B	DK0060079531	46	1549.5	DKK	71277
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:55:57	XCSE	240284	B	DK0060079531	39	1549.5	DKK	60430.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:55:57	XCSE	240295	B	DK0060079531	48	1549.5	DKK	74376
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	09:55:57	XCSE	240296	B	DK0060079531	2	1549.5	DKK	3099
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:08:10	XCSE	275440	B	DK0060079531	544	1556	DKK	846464
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:08:10	XCSE	275441	B	DK0060079531	56	1556	DKK	87136
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:10:46	XCSE	282761	B	DK0060079531	63	1555.5	DKK	97996.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:10:46	XCSE	282762	B	DK0060079531	400	1555.5	DKK	622200
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:10:46	XCSE	282763	B	DK0060079531	166	1555.5	DKK	258213
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:10:46	XCSE	282764	B	DK0060079531	21	1555.5	DKK	32665.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:12:23	XCSE	287074	B	DK0060079531	311	1555	DKK	483605
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:12:23	XCSE	287075	B	DK0060079531	209	1555	DKK	324995
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:12:23	XCSE	287080	B	DK0060079531	30	1555	DKK	46650
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:12:47	XCSE	288233	B	DK0060079531	3	1554	DKK	4662
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:12:47	XCSE	288234	B	DK0060079531	94	1554	DKK	146076
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:12:47	XCSE	288235	B	DK0060079531	603	1554	DKK	937062
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:19:23	XCSE	303685	B	DK0060079531	254	1557.5	DKK	395605
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:19:48	XCSE	304397	B	DK0060079531	200	1557.5	DKK	311500

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DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:19:49	XCSE	304431	B	DK0060079531	96	1557.5	DKK	149520
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:26:57	XCSE	322907	B	DK0060079531	32	1557.5	DKK	49840
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:26:57	XCSE	322908	B	DK0060079531	518	1557.5	DKK	806785
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:31:35	XCSE	333836	B	DK0060079531	14	1558	DKK	21812
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:31:36	XCSE	334010	B	DK0060079531	46	1558	DKK	71668
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:31:36	XCSE	334011	B	DK0060079531	2	1558	DKK	3116
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:33:59	XCSE	339869	B	DK0060079531	538	1558	DKK	838204
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:35:04	XCSE	342431	B	DK0060079531	147	1557	DKK	228879
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:35:05	XCSE	342513	B	DK0060079531	104	1557	DKK	161928
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:35:49	XCSE	344428	B	DK0060079531	9	1557	DKK	14013
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:47:42	XCSE	370643	B	DK0060079531	200	1558	DKK	311600
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:47:42	XCSE	370644	B	DK0060079531	5	1558	DKK	7790
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:47:44	XCSE	370680	B	DK0060079531	200	1558	DKK	311600
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:47:46	XCSE	370734	B	DK0060079531	195	1558	DKK	303810
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:48:14	XCSE	371612	B	DK0060079531	110	1557.5	DKK	171325
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:48:16	XCSE	371700	B	DK0060079531	130	1557.5	DKK	202475
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:48:17	XCSE	371715	B	DK0060079531	130	1557.5	DKK	202475
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:48:29	XCSE	372098	B	DK0060079531	130	1557.5	DKK	202475
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:48:29	XCSE	372138	B	DK0060079531	200	1557.5	DKK	311500
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:48:51	XCSE	372991	B	DK0060079531	240	1557	DKK	373680
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:48:51	XCSE	372992	B	DK0060079531	173	1557	DKK	269361
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:54:54	XCSE	386056	B	DK0060079531	1427	1557	DKK	2221839
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:54:54	XCSE	386057	B	DK0060079531	650	1557	DKK	1012050
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	10:54:54	XCSE	386058	B	DK0060079531	900	1557	DKK	1401300
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:01:51	XCSE	401921	B	DK0060079531	23	1556	DKK	35788
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:01:51	XCSE	401922	B	DK0060079531	400	1556	DKK	622400
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:01:51	XCSE	401923	B	DK0060079531	177	1556	DKK	275412
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:08:34	XCSE	418248	B	DK0060079531	149	1555	DKK	231695
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:08:34	XCSE	418249	B	DK0060079531	70	1555	DKK	108850
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:08:34	XCSE	418250	B	DK0060079531	44	1555	DKK	68420
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:08:34	XCSE	418251	B	DK0060079531	287	1555	DKK	446285
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:08:34	XCSE	418252	B	DK0060079531	1100	1555	DKK	1710500
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:08:34	XCSE	418257	B	DK0060079531	61	1554.5	DKK	94824.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:08:35	XCSE	418292	B	DK0060079531	176	1554.5	DKK	273592



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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	17/11/2021	11:09:52	XCSE	420986	B	DK0060079531	1	1554.5	DKK	1554.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:09:52	XCSE	420987	B	DK0060079531	17	1554.5	DKK	26426.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:09:52	XCSE	420988	B	DK0060079531	295	1554.5	DKK	458577.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:15:10	XCSE	433534	B	DK0060079531	392	1556.5	DKK	610148
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:15:10	XCSE	433535	B	DK0060079531	100	1556.5	DKK	155650
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:15:10	XCSE	433536	B	DK0060079531	158	1556.5	DKK	245927
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:19:31	XCSE	444485	B	DK0060079531	397	1556.5	DKK	617732
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:19:31	XCSE	444486	B	DK0060079531	353	1556.5	DKK	549268
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:25:22	XCSE	456579	B	DK0060079531	34	1554.5	DKK	52853
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:25:22	XCSE	456580	B	DK0060079531	23	1554.5	DKK	35753.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:25:22	XCSE	456581	B	DK0060079531	139	1554.5	DKK	216075.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:25:23	XCSE	456599	B	DK0060079531	31	1554.5	DKK	48189.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:25:23	XCSE	456600	B	DK0060079531	62	1554.5	DKK	96379
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:25:23	XCSE	456601	B	DK0060079531	80	1554.5	DKK	124360
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:25:23	XCSE	456602	B	DK0060079531	78	1554.5	DKK	121251
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:25:24	XCSE	456649	B	DK0060079531	52	1554.5	DKK	80834
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:25:24	XCSE	456654	B	DK0060079531	77	1554.5	DKK	119696.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:25:24	XCSE	456655	B	DK0060079531	25	1554.5	DKK	38862.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:25:30	XCSE	456994	B	DK0060079531	47	1554.5	DKK	73061.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:27:24	XCSE	461581	B	DK0060079531	2	1554.5	DKK	3109
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:37:30	XCSE	484119	B	DK0060079531	315	1556.5	DKK	490140
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:37:30	XCSE	484120	B	DK0060079531	285	1556.5	DKK	443460
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:43:38	XCSE	499590	B	DK0060079531	95	1556.5	DKK	147820
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:44:12	XCSE	500754	B	DK0060079531	42	1556.5	DKK	65352
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:44:12	XCSE	500755	B	DK0060079531	400	1556.5	DKK	622400
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:44:12	XCSE	500756	B	DK0060079531	53	1556.5	DKK	82468
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:44:12	XCSE	500757	B	DK0060079531	10	1556.5	DKK	15560
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:45:04	XCSE	502630	B	DK0060079531	100	1554.5	DKK	155400
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:45:04	XCSE	502631	B	DK0060079531	129	1554.5	DKK	200466
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:45:04	XCSE	502632	B	DK0060079531	100	1554.5	DKK	155400
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:45:06	XCSE	502758	B	DK0060079531	34	1554.5	DKK	52836
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:45:06	XCSE	502763	B	DK0060079531	21	1554.5	DKK	32634
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:45:45	XCSE	504205	B	DK0060079531	316	1554.5	DKK	491064
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:46:23	XCSE	505704	B	DK0060079531	107	1553.5	DKK	166224.5

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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	17/11/2021	11:46:23	XCSE	505716	B	DK0060079531	89	1553.5	DKK	138261.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:46:23	XCSE	505726	B	DK0060079531	16	1553.5	DKK	24856
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:49:02	XCSE	511409	B	DK0060079531	63	1553.5	DKK	97870.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:49:02	XCSE	511410	B	DK0060079531	275	1553.5	DKK	427212.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:49:02	XCSE	511413	B	DK0060079531	25	1553.5	DKK	38837.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:49:02	XCSE	511414	B	DK0060079531	15	1553.5	DKK	23302.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:49:02	XCSE	511415	B	DK0060079531	400	1553.5	DKK	621400
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:49:02	XCSE	511416	B	DK0060079531	110	1553.5	DKK	170885
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:53:50	XCSE	522890	B	DK0060079531	117	1552	DKK	181584
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:53:50	XCSE	522891	B	DK0060079531	19	1552	DKK	29488
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:54:13	XCSE	523564	B	DK0060079531	151	1552	DKK	234352
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:54:14	XCSE	523589	B	DK0060079531	42	1552	DKK	65184
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:54:16	XCSE	523629	B	DK0060079531	59	1552	DKK	91568
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:54:16	XCSE	523630	B	DK0060079531	20	1552	DKK	31040
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:54:39	XCSE	524686	B	DK0060079531	13	1552	DKK	20176
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:54:40	XCSE	524720	B	DK0060079531	28	1552	DKK	43456
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:54:45	XCSE	525055	B	DK0060079531	51	1552	DKK	79152
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	11:54:45	XCSE	525056	B	DK0060079531	100	1552	DKK	155200
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:01:59	XCSE	539467	B	DK0060079531	550	1552	DKK	853600
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:27:43	XCSE	589925	B	DK0060079531	338	1554	DKK	525252
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:27:43	XCSE	589926	B	DK0060079531	112	1554	DKK	174048
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:27:43	XCSE	589927	B	DK0060079531	100	1554	DKK	155400
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:33:21	XCSE	599682	B	DK0060079531	119	1554	DKK	184926
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:33:21	XCSE	599683	B	DK0060079531	49	1554	DKK	76146
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:33:21	XCSE	599684	B	DK0060079531	285	1554	DKK	442890
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:33:21	XCSE	599685	B	DK0060079531	135	1554	DKK	209790
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:33:21	XCSE	599687	B	DK0060079531	162	1554	DKK	251748
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:33:52	XCSE	601054	B	DK0060079531	154	1553.5	DKK	239239
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:34:45	XCSE	602715	B	DK0060079531	2	1553.5	DKK	3107
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:37:57	XCSE	608266	B	DK0060079531	10	1553.5	DKK	15535
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:37:57	XCSE	608267	B	DK0060079531	160	1553.5	DKK	248560
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:37:57	XCSE	608268	B	DK0060079531	9	1553.5	DKK	13981.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:51:28	XCSE	632330	B	DK0060079531	95	1554.5	DKK	147677.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:51:28	XCSE	632331	B	DK0060079531	7	1554.5	DKK	10881.5

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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	17/11/2021	12:51:28	XCSE	632332	B	DK0060079531	113	1554.5	DKK	175658.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:51:28	XCSE	632333	B	DK0060079531	319	1554.5	DKK	495885.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:51:28	XCSE	632334	B	DK0060079531	50	1554.5	DKK	77725
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:51:28	XCSE	632335	B	DK0060079531	16	1554.5	DKK	24872
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:51:30	XCSE	632403	B	DK0060079531	3	1553.5	DKK	4660.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:51:43	XCSE	632691	B	DK0060079531	1	1553.5	DKK	1553.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:52:01	XCSE	633334	B	DK0060079531	89	1553.5	DKK	138261.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:52:01	XCSE	633335	B	DK0060079531	400	1553.5	DKK	621400
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:52:01	XCSE	633336	B	DK0060079531	72	1553.5	DKK	111852
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:52:01	XCSE	633338	B	DK0060079531	311	1553.5	DKK	483138.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:52:01	XCSE	633339	B	DK0060079531	289	1553.5	DKK	448961.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	12:52:01	XCSE	633340	B	DK0060079531	550	1553.5	DKK	854425
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:03:05	XCSE	652971	B	DK0060079531	20	1554.5	DKK	31090
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:03:05	XCSE	652972	B	DK0060079531	730	1554.5	DKK	1134785
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:03:06	XCSE	653037	B	DK0060079531	8	1554	DKK	12432
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:03:06	XCSE	653038	B	DK0060079531	59	1554	DKK	91686
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:03:06	XCSE	653039	B	DK0060079531	62	1554	DKK	96348
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:03:06	XCSE	653041	B	DK0060079531	411	1554	DKK	638694
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:03:06	XCSE	653042	B	DK0060079531	60	1554	DKK	93240
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:04:41	XCSE	656044	B	DK0060079531	27	1553	DKK	41931
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:05:06	XCSE	656649	B	DK0060079531	523	1553	DKK	812219
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:05:06	XCSE	656652	B	DK0060079531	69	1552.5	DKK	107122.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:05:06	XCSE	656653	B	DK0060079531	100	1552.5	DKK	155250
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:05:06	XCSE	656654	B	DK0060079531	3	1552.5	DKK	4657.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:05:06	XCSE	656655	B	DK0060079531	21	1552.5	DKK	32602.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:05:06	XCSE	656656	B	DK0060079531	96	1552.5	DKK	149040
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:05:07	XCSE	656677	B	DK0060079531	92	1552.5	DKK	142830
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:05:07	XCSE	656678	B	DK0060079531	34	1552.5	DKK	52785
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:05:07	XCSE	656706	B	DK0060079531	52	1552.5	DKK	80730
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:05:08	XCSE	656708	B	DK0060079531	53	1552.5	DKK	82282.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:05:09	XCSE	656824	B	DK0060079531	25	1552.5	DKK	38812.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:05:09	XCSE	656826	B	DK0060079531	5	1552.5	DKK	7762.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:09:12	XCSE	663616	B	DK0060079531	48	1553	DKK	74544
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:10:15	XCSE	665845	B	DK0060079531	58	1553	DKK	90074

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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	17/11/2021	13:10:15	XCSE	665846	B	DK0060079531	1	1553	DKK	1553
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:10:15	XCSE	665847	B	DK0060079531	154	1553	DKK	239162
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:10:15	XCSE	665848	B	DK0060079531	27	1553	DKK	41931
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:10:15	XCSE	665849	B	DK0060079531	68	1553	DKK	105604
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:10:16	XCSE	665915	B	DK0060079531	54	1553	DKK	83862
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:10:17	XCSE	665937	B	DK0060079531	134	1553	DKK	208102
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:10:17	XCSE	665938	B	DK0060079531	6	1553	DKK	9318
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:14:29	XCSE	673170	B	DK0060079531	328	1553	DKK	509384
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:14:29	XCSE	673171	B	DK0060079531	59	1553	DKK	91627
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:14:29	XCSE	673172	B	DK0060079531	3	1553	DKK	4659
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:14:29	XCSE	673173	B	DK0060079531	160	1553	DKK	248480
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:15:08	XCSE	674305	B	DK0060079531	139	1552	DKK	215728
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:15:08	XCSE	674306	B	DK0060079531	361	1552	DKK	560272
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:15:52	XCSE	675692	B	DK0060079531	21	1551.5	DKK	32581.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:15:52	XCSE	675693	B	DK0060079531	88	1551.5	DKK	136532
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:15:52	XCSE	675694	B	DK0060079531	491	1551.5	DKK	761786.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:20:42	XCSE	683837	B	DK0060079531	108	1551	DKK	167508
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:21:13	XCSE	684847	B	DK0060079531	100	1551	DKK	155100
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:21:13	XCSE	684848	B	DK0060079531	392	1551	DKK	607992
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:21:52	XCSE	685658	B	DK0060079531	1	1550.5	DKK	1550.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:21:52	XCSE	685659	B	DK0060079531	15	1550.5	DKK	23257.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:21:52	XCSE	685660	B	DK0060079531	57	1550.5	DKK	88378.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:21:58	XCSE	685822	B	DK0060079531	18	1550.5	DKK	27909
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:22:00	XCSE	685898	B	DK0060079531	25	1550.5	DKK	38762.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:22:42	XCSE	687045	B	DK0060079531	10	1550.5	DKK	15505
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:22:46	XCSE	687204	B	DK0060079531	61	1550.5	DKK	94580.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:22:46	XCSE	687205	B	DK0060079531	37	1550.5	DKK	57368.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:22:46	XCSE	687206	B	DK0060079531	64	1550.5	DKK	99232
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:22:47	XCSE	687226	B	DK0060079531	54	1550.5	DKK	83727
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:22:49	XCSE	687255	B	DK0060079531	16	1550.5	DKK	24808
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:22:49	XCSE	687257	B	DK0060079531	10	1550.5	DKK	15505
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:23:20	XCSE	688178	B	DK0060079531	13	1550.5	DKK	20156.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:23:20	XCSE	688181	B	DK0060079531	21	1550.5	DKK	32560.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:23:20	XCSE	688182	B	DK0060079531	44	1550.5	DKK	68222

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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	17/11/2021	13:23:20	XCSE	688185	B	DK0060079531	48	1550.5	DKK	74424
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:23:20	XCSE	688186	B	DK0060079531	6	1550.5	DKK	9303
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:32:31	XCSE	704796	B	DK0060079531	13	1549.5	DKK	20143.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:32:31	XCSE	704797	B	DK0060079531	26	1549.5	DKK	40287
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:32:34	XCSE	704868	B	DK0060079531	4	1549.5	DKK	6198
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:36:05	XCSE	710922	B	DK0060079531	457	1549.5	DKK	708121.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:36:05	XCSE	710924	B	DK0060079531	30	1549.5	DKK	46485
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:36:05	XCSE	710925	B	DK0060079531	345	1549.5	DKK	534577.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:36:05	XCSE	710926	B	DK0060079531	225	1549.5	DKK	348637.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:36:06	XCSE	710928	B	DK0060079531	16	1549	DKK	24784
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:36:07	XCSE	710973	B	DK0060079531	138	1549	DKK	213762
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:36:13	XCSE	711224	B	DK0060079531	446	1549	DKK	690854
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:36:13	XCSE	711229	B	DK0060079531	37	1548.5	DKK	57294.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:36:14	XCSE	711257	B	DK0060079531	25	1548.5	DKK	38712.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:36:14	XCSE	711258	B	DK0060079531	64	1548.5	DKK	99104
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:36:14	XCSE	711259	B	DK0060079531	71	1548.5	DKK	109943.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:36:14	XCSE	711260	B	DK0060079531	403	1548.5	DKK	624045.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:41:37	XCSE	720961	B	DK0060079531	118	1549	DKK	182782
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:41:37	XCSE	720962	B	DK0060079531	75	1549	DKK	116175
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:41:37	XCSE	720963	B	DK0060079531	10	1549	DKK	15490
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:41:37	XCSE	720964	B	DK0060079531	41	1549	DKK	63509
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:42:31	XCSE	722668	B	DK0060079531	50	1549	DKK	77450
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:42:59	XCSE	723556	B	DK0060079531	256	1549	DKK	396544
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:47:24	XCSE	731466	B	DK0060079531	500	1548.5	DKK	774250
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:47:26	XCSE	731574	B	DK0060079531	168	1548	DKK	260064
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:47:26	XCSE	731625	B	DK0060079531	24	1548	DKK	37152
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:47:26	XCSE	731626	B	DK0060079531	1	1548	DKK	1548
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:47:26	XCSE	731627	B	DK0060079531	73	1548	DKK	113004
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:47:26	XCSE	731628	B	DK0060079531	116	1548	DKK	179568
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:47:27	XCSE	731663	B	DK0060079531	47	1548	DKK	72756
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:47:38	XCSE	731930	B	DK0060079531	55	1548	DKK	85140
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:48:03	XCSE	732478	B	DK0060079531	47	1548	DKK	72756
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:48:03	XCSE	732479	B	DK0060079531	69	1548	DKK	106812
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:52:54	XCSE	741403	B	DK0060079531	1	1549	DKK	1549

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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	17/11/2021	13:53:44	XCSE	742936	B	DK0060079531	33	1549	DKK	51117
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:54:56	XCSE	744941	B	DK0060079531	64	1549	DKK	99136
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:54:56	XCSE	744942	B	DK0060079531	64	1549	DKK	99136
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:54:58	XCSE	745034	B	DK0060079531	60	1549	DKK	92940
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:55:08	XCSE	745317	B	DK0060079531	17	1549	DKK	26333
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	13:55:08	XCSE	745318	B	DK0060079531	311	1549	DKK	481739
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:03:33	XCSE	759374	B	DK0060079531	59	1550	DKK	91450
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:03:33	XCSE	759375	B	DK0060079531	94	1550	DKK	145700
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:03:33	XCSE	759376	B	DK0060079531	347	1550	DKK	537850
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:08:15	XCSE	768719	B	DK0060079531	51	1549	DKK	78999
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:08:15	XCSE	768720	B	DK0060079531	38	1549	DKK	58862
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:08:15	XCSE	768721	B	DK0060079531	109	1549	DKK	168841
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:08:15	XCSE	768722	B	DK0060079531	148	1549	DKK	229252
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:08:15	XCSE	768723	B	DK0060079531	400	1549	DKK	619600
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:08:15	XCSE	768724	B	DK0060079531	99	1549	DKK	153351
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:08:15	XCSE	768727	B	DK0060079531	5	1549	DKK	7745
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:08:22	XCSE	768936	B	DK0060079531	10	1548.5	DKK	15485
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:29:34	XCSE	803505	B	DK0060079531	91	1552.5	DKK	141277.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:29:34	XCSE	803506	B	DK0060079531	509	1552.5	DKK	790222.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:44:15	XCSE	829855	B	DK0060079531	44	1553.5	DKK	68354
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:44:15	XCSE	829856	B	DK0060079531	400	1553.5	DKK	621400
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:44:15	XCSE	829857	B	DK0060079531	1	1553.5	DKK	1553.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:44:15	XCSE	829858	B	DK0060079531	64	1553.5	DKK	99424
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:44:15	XCSE	829859	B	DK0060079531	70	1553.5	DKK	108745
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:44:15	XCSE	829860	B	DK0060079531	21	1553.5	DKK	32623.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:45:41	XCSE	832481	B	DK0060079531	64	1552.5	DKK	99360
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:45:41	XCSE	832483	B	DK0060079531	486	1552.5	DKK	754515
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:53:42	XCSE	847706	B	DK0060079531	317	1553.5	DKK	492459.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:53:42	XCSE	847707	B	DK0060079531	49	1553.5	DKK	76121.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:53:42	XCSE	847708	B	DK0060079531	60	1553.5	DKK	93210
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:53:42	XCSE	847709	B	DK0060079531	40	1553.5	DKK	62140
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:53:42	XCSE	847718	B	DK0060079531	74	1553.5	DKK	114959
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:54:39	XCSE	849455	B	DK0060079531	43	1553.5	DKK	66800.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:54:39	XCSE	849456	B	DK0060079531	305	1553.5	DKK	473817.5

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DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:54:39	XCSE	849457	B	DK0060079531	12	1553.5	DKK	18642
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:56:24	XCSE	852780	B	DK0060079531	61	1553	DKK	94733
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:56:24	XCSE	852781	B	DK0060079531	51	1553	DKK	79203
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:56:25	XCSE	852785	B	DK0060079531	19	1553	DKK	29507
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:56:26	XCSE	852876	B	DK0060079531	235	1553	DKK	364955
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:56:26	XCSE	852877	B	DK0060079531	81	1553	DKK	125793
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:56:28	XCSE	852959	B	DK0060079531	39	1553	DKK	60567
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:56:29	XCSE	853006	B	DK0060079531	39	1553	DKK	60567
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:56:33	XCSE	853092	B	DK0060079531	75	1553	DKK	116475
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:57:21	XCSE	854662	B	DK0060079531	49	1552	DKK	76048
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:57:21	XCSE	854664	B	DK0060079531	64	1552	DKK	99328
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	14:57:33	XCSE	855076	B	DK0060079531	24	1552	DKK	37248
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:05:39	XCSE	871081	B	DK0060079531	384	1553	DKK	596352
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:05:39	XCSE	871082	B	DK0060079531	116	1553	DKK	180148
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:14:34	XCSE	888179	B	DK0060079531	20	1552.5	DKK	31050
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:14:34	XCSE	888180	B	DK0060079531	114	1552.5	DKK	176985
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:14:34	XCSE	888181	B	DK0060079531	400	1552.5	DKK	621000
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:14:34	XCSE	888182	B	DK0060079531	16	1552.5	DKK	24840
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:14:34	XCSE	888221	B	DK0060079531	17	1552	DKK	26384
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:15:24	XCSE	889843	B	DK0060079531	4	1552	DKK	6208
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:15:24	XCSE	889844	B	DK0060079531	1	1552	DKK	1552
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:15:54	XCSE	890776	B	DK0060079531	25	1552	DKK	38800
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:16:32	XCSE	891720	B	DK0060079531	77	1552	DKK	119504
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:17:00	XCSE	892475	B	DK0060079531	10	1552	DKK	15520
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:17:09	XCSE	892797	B	DK0060079531	7	1552	DKK	10864
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:17:09	XCSE	892798	B	DK0060079531	272	1552	DKK	422144
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:17:09	XCSE	892799	B	DK0060079531	287	1552	DKK	445424
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:17:09	XCSE	892800	B	DK0060079531	181	1552	DKK	280912
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:17:09	XCSE	892801	B	DK0060079531	82	1552	DKK	127264
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:17:11	XCSE	892886	B	DK0060079531	31	1551	DKK	48081
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:23:01	XCSE	903888	B	DK0060079531	500	1552	DKK	776000
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:23:24	XCSE	904700	B	DK0060079531	143	1551	DKK	221793
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:23:24	XCSE	904701	B	DK0060079531	326	1551	DKK	505626
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:23:24	XCSE	904702	B	DK0060079531	550	1551	DKK	853050

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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	17/11/2021	15:23:26	XCSE	904737	B	DK0060079531	118	1550.5	DKK	182959
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:23:26	XCSE	904738	B	DK0060079531	151	1550.5	DKK	234125.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:23:26	XCSE	904739	B	DK0060079531	431	1550.5	DKK	668265.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:06	XCSE	919335	B	DK0060079531	43	1549	DKK	66607
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:06	XCSE	919336	B	DK0060079531	25	1549	DKK	38725
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:06	XCSE	919337	B	DK0060079531	16	1549	DKK	24784
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:09	XCSE	919739	B	DK0060079531	8	1549	DKK	12392
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920823	B	DK0060079531	458	1549	DKK	709442
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920827	B	DK0060079531	290	1548.5	DKK	449065
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920831	B	DK0060079531	58	1548.5	DKK	89813
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920832	B	DK0060079531	64	1548.5	DKK	99104
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920833	B	DK0060079531	34	1548.5	DKK	52649
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920837	B	DK0060079531	94	1548.5	DKK	145559
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920838	B	DK0060079531	71	1548.5	DKK	109943.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920839	B	DK0060079531	146	1548.5	DKK	226081
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920840	B	DK0060079531	46	1548.5	DKK	71231
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920841	B	DK0060079531	89	1548.5	DKK	137816.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920842	B	DK0060079531	400	1548.5	DKK	619400
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920843	B	DK0060079531	448	1548.5	DKK	693728
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:29	XCSE	920845	B	DK0060079531	600	1548.5	DKK	929100
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:30:30	XCSE	920912	B	DK0060079531	13	1546.5	DKK	20104.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:34:39	XCSE	931411	B	DK0060079531	41	1547.5	DKK	63447.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:34:39	XCSE	931412	B	DK0060079531	400	1547.5	DKK	619000
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:34:39	XCSE	931413	B	DK0060079531	163	1547.5	DKK	252242.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:34:40	XCSE	931416	B	DK0060079531	46	1547.5	DKK	71185
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:37:45	XCSE	939309	B	DK0060079531	381	1548.5	DKK	589978.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:37:45	XCSE	939310	B	DK0060079531	169	1548.5	DKK	261696.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:42:54	XCSE	951437	B	DK0060079531	224	1548	DKK	346752
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:42:54	XCSE	951438	B	DK0060079531	100	1548	DKK	154800
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:42:54	XCSE	951439	B	DK0060079531	210	1548	DKK	325080
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:42:54	XCSE	951440	B	DK0060079531	66	1548	DKK	102168
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:46:04	XCSE	959124	B	DK0060079531	2	1546.5	DKK	3093
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:47:06	XCSE	961465	B	DK0060079531	34	1546.5	DKK	52581
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:47:06	XCSE	961466	B	DK0060079531	199	1546.5	DKK	307753.5



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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	17/11/2021	15:47:12	XCSE	961609	B	DK0060079531	100	1546.5	DKK	154650
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:47:12	XCSE	961610	B	DK0060079531	252	1546.5	DKK	389718
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:47:12	XCSE	961613	B	DK0060079531	120	1546.5	DKK	185580
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:47:12	XCSE	961614	B	DK0060079531	100	1546.5	DKK	154650
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:47:12	XCSE	961615	B	DK0060079531	400	1546.5	DKK	618600
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:47:12	XCSE	961616	B	DK0060079531	30	1546.5	DKK	46395
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:49:33	XCSE	967879	B	DK0060079531	127	1543.5	DKK	196024.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:49:35	XCSE	967933	B	DK0060079531	97	1543.5	DKK	149719.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:49:35	XCSE	967934	B	DK0060079531	30	1543.5	DKK	46305
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:49:47	XCSE	968506	B	DK0060079531	65	1543.5	DKK	100327.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:49:48	XCSE	968540	B	DK0060079531	42	1543.5	DKK	64827
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:50:06	XCSE	969652	B	DK0060079531	31	1543.5	DKK	47848.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:50:08	XCSE	969761	B	DK0060079531	50	1543.5	DKK	77175
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:50:08	XCSE	969764	B	DK0060079531	77	1543.5	DKK	118849.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:50:08	XCSE	969765	B	DK0060079531	75	1543.5	DKK	115762.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:50:08	XCSE	969766	B	DK0060079531	29	1543.5	DKK	44761.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:50:24	XCSE	970578	B	DK0060079531	5	1543.5	DKK	7717.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:50:24	XCSE	970579	B	DK0060079531	22	1543.5	DKK	33957
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:51:24	XCSE	973381	B	DK0060079531	291	1543	DKK	449013
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:51:24	XCSE	973382	B	DK0060079531	809	1543	DKK	1248287
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:53:43	XCSE	979647	B	DK0060079531	74	1540	DKK	113960
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:53:44	XCSE	979697	B	DK0060079531	200	1540	DKK	308000
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:53:47	XCSE	979792	B	DK0060079531	7	1540	DKK	10780
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:53:50	XCSE	979871	B	DK0060079531	34	1540	DKK	52360
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:54:31	XCSE	981553	B	DK0060079531	29	1540	DKK	44660
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:56:28	XCSE	986936	B	DK0060079531	22	1541	DKK	33902
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:56:28	XCSE	986937	B	DK0060079531	237	1541	DKK	365217
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:56:29	XCSE	986951	B	DK0060079531	40	1541	DKK	61640
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:56:54	XCSE	988007	B	DK0060079531	28	1541	DKK	43148
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:57:10	XCSE	988711	B	DK0060079531	100	1541	DKK	154100
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:57:10	XCSE	988712	B	DK0060079531	46	1541	DKK	70886
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:57:10	XCSE	988713	B	DK0060079531	77	1541	DKK	118657
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:58:35	XCSE	991871	B	DK0060079531	87	1540.5	DKK	134023.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:58:37	XCSE	991910	B	DK0060079531	24	1540.5	DKK	36972

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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	17/11/2021	15:58:37	XCSE	991911	B	DK0060079531	124	1540.5	DKK	191022
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:58:50	XCSE	992346	B	DK0060079531	100	1540.5	DKK	154050
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:58:50	XCSE	992347	B	DK0060079531	315	1540.5	DKK	485257.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:58:50	XCSE	992382	B	DK0060079531	239	1540	DKK	368060
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:58:50	XCSE	992383	B	DK0060079531	8	1540	DKK	12320
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	15:58:50	XCSE	992384	B	DK0060079531	59	1540	DKK	90860
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:02:50	XCSE	1002849	B	DK0060079531	632	1539.5	DKK	972964
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:02:50	XCSE	1002852	B	DK0060079531	18	1539.5	DKK	27711
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:15:11	XCSE	1031252	B	DK0060079531	154	1543.5	DKK	237699
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:15:11	XCSE	1031253	B	DK0060079531	258	1543.5	DKK	398223
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:15:11	XCSE	1031254	B	DK0060079531	188	1543.5	DKK	290178
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:15:14	XCSE	1031359	B	DK0060079531	30	1543	DKK	46290
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:15:14	XCSE	1031360	B	DK0060079531	520	1543	DKK	802360
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:15:15	XCSE	1031457	B	DK0060079531	258	1542.5	DKK	397965
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:15:15	XCSE	1031459	B	DK0060079531	242	1542.5	DKK	373285
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:24:46	XCSE	1054128	B	DK0060079531	87	1542.5	DKK	134197.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:26:21	XCSE	1057435	B	DK0060079531	107	1542.5	DKK	165047.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:30:32	XCSE	1067860	B	DK0060079531	800	1543.5	DKK	1234800
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:30:39	XCSE	1068192	B	DK0060079531	14	1542.5	DKK	21595
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:16	XCSE	1070274	B	DK0060079531	392	1542.5	DKK	604660
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:16	XCSE	1070275	B	DK0060079531	500	1542.5	DKK	771250
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:18	XCSE	1070349	B	DK0060079531	94	1541.5	DKK	144901
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:23	XCSE	1070538	B	DK0060079531	17	1541.5	DKK	26205.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:23	XCSE	1070541	B	DK0060079531	18	1541.5	DKK	27747
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:40	XCSE	1071122	B	DK0060079531	4	1541.5	DKK	6166
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:40	XCSE	1071123	B	DK0060079531	96	1541.5	DKK	147984
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:40	XCSE	1071124	B	DK0060079531	271	1541.5	DKK	417746.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:40	XCSE	1071125	B	DK0060079531	35	1541.5	DKK	53952.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:40	XCSE	1071126	B	DK0060079531	615	1541.5	DKK	948022.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:40	XCSE	1071139	B	DK0060079531	14	1540.5	DKK	21567
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:41	XCSE	1071176	B	DK0060079531	166	1540.5	DKK	255723
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:43	XCSE	1071228	B	DK0060079531	6	1540.5	DKK	9243
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:43	XCSE	1071229	B	DK0060079531	1	1540.5	DKK	1540.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:43	XCSE	1071237	B	DK0060079531	20	1540.5	DKK	30810

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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	17/11/2021	16:31:47	XCSE	1071378	B	DK0060079531	10	1540.5	DKK	15405
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:48	XCSE	1071441	B	DK0060079531	39	1540.5	DKK	60079.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:49	XCSE	1071452	B	DK0060079531	78	1540.5	DKK	120159
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:50	XCSE	1071466	B	DK0060079531	44	1540.5	DKK	67782
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:51	XCSE	1071512	B	DK0060079531	156	1540.5	DKK	240318
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:31:57	XCSE	1071721	B	DK0060079531	13	1540.5	DKK	20026.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:32:09	XCSE	1072194	B	DK0060079531	15	1540.5	DKK	23107.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:33:58	XCSE	1075791	B	DK0060079531	9	1540.5	DKK	13864.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:34:38	XCSE	1077423	B	DK0060079531	29	1540.5	DKK	44674.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:34:38	XCSE	1077424	B	DK0060079531	126	1540.5	DKK	194103
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:35:38	XCSE	1079582	B	DK0060079531	107	1540.5	DKK	164833.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:35:54	XCSE	1080056	B	DK0060079531	10	1540.5	DKK	15405
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:37:19	XCSE	1083166	B	DK0060079531	158	1540.5	DKK	243399
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:39:22	XCSE	1087718	B	DK0060079531	160	1541	DKK	246560
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:39:24	XCSE	1087775	B	DK0060079531	114	1541	DKK	175674
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:39:25	XCSE	1087842	B	DK0060079531	46	1541	DKK	70886
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:42:22	XCSE	1094989	B	DK0060079531	30	1541.5	DKK	46245
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:44:55	XCSE	1100799	B	DK0060079531	52	1541.5	DKK	80158
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:14	XCSE	1101689	B	DK0060079531	28	1541.5	DKK	43162
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:14	XCSE	1101690	B	DK0060079531	40	1541.5	DKK	61660
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:14	XCSE	1101691	B	DK0060079531	189	1541.5	DKK	291343.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:14	XCSE	1101692	B	DK0060079531	3	1541.5	DKK	4624.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:17	XCSE	1101806	B	DK0060079531	20	1541.5	DKK	30830
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:24	XCSE	1102056	B	DK0060079531	98	1541.5	DKK	151067
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:24	XCSE	1102057	B	DK0060079531	82	1541.5	DKK	126403
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:24	XCSE	1102058	B	DK0060079531	8	1541.5	DKK	12332
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:24	XCSE	1102059	B	DK0060079531	43	1541.5	DKK	66284.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:30	XCSE	1102436	B	DK0060079531	557	1541.5	DKK	858615.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:30	XCSE	1102460	B	DK0060079531	58	1541	DKK	89378
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:30	XCSE	1102468	B	DK0060079531	222	1541	DKK	342102
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:36	XCSE	1102614	B	DK0060079531	10	1540.5	DKK	15405
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:36	XCSE	1102615	B	DK0060079531	40	1540.5	DKK	61620
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:36	XCSE	1102617	B	DK0060079531	2	1540.5	DKK	3081
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:45:36	XCSE	1102653	B	DK0060079531	21	1540.5	DKK	32350.5

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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	17/11/2021	16:46:09	XCSE	1103861	B	DK0060079531	14	1540.5	DKK	21567
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:46:33	XCSE	1104815	B	DK0060079531	106	1540.5	DKK	163293
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:47:53	XCSE	1107624	B	DK0060079531	107	1541.5	DKK	164940.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:48:24	XCSE	1108712	B	DK0060079531	27	1541.5	DKK	41620.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:48:27	XCSE	1108898	B	DK0060079531	97	1541.5	DKK	149525.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:48:27	XCSE	1108899	B	DK0060079531	18	1541.5	DKK	27747
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:48:35	XCSE	1109219	B	DK0060079531	89	1541.5	DKK	137193.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:48:36	XCSE	1109285	B	DK0060079531	20	1541.5	DKK	30830
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:48:40	XCSE	1109426	B	DK0060079531	164	1541.5	DKK	252806
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:48:40	XCSE	1109427	B	DK0060079531	44	1541.5	DKK	67826
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:48:40	XCSE	1109428	B	DK0060079531	7	1541.5	DKK	10790.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:48:40	XCSE	1109429	B	DK0060079531	21	1541.5	DKK	32371.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:48:40	XCSE	1109430	B	DK0060079531	36	1541.5	DKK	55494
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:48:40	XCSE	1109431	B	DK0060079531	20	1541.5	DKK	30830
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:49:04	XCSE	1110489	B	DK0060079531	23	1540.5	DKK	35431.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:49:51	XCSE	1112219	B	DK0060079531	20	1540.5	DKK	30810
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:09	XCSE	1113338	B	DK0060079531	13	1540.5	DKK	20026.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:09	XCSE	1113339	B	DK0060079531	21	1540.5	DKK	32350.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:27	XCSE	1114177	B	DK0060079531	24	1540.5	DKK	36972
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:29	XCSE	1114266	B	DK0060079531	146	1540.5	DKK	224913
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:29	XCSE	1114267	B	DK0060079531	26	1540.5	DKK	40053
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:29	XCSE	1114268	B	DK0060079531	13	1540.5	DKK	20026.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:30	XCSE	1114309	B	DK0060079531	31	1540.5	DKK	47755.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:30	XCSE	1114310	B	DK0060079531	220	1540.5	DKK	338910
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:30	XCSE	1114316	B	DK0060079531	106	1540.5	DKK	163293
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:32	XCSE	1114353	B	DK0060079531	37	1540.5	DKK	56998.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:32	XCSE	1114372	B	DK0060079531	36	1540.5	DKK	55458
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:54	XCSE	1115017	B	DK0060079531	26	1540.5	DKK	40053
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:54	XCSE	1115021	B	DK0060079531	21	1540.5	DKK	32350.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:54	XCSE	1115029	B	DK0060079531	12	1540.5	DKK	18486
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:50:56	XCSE	1115110	B	DK0060079531	27	1540.5	DKK	41593.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:03	XCSE	1115393	B	DK0060079531	4	1540.5	DKK	6162
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:03	XCSE	1115394	B	DK0060079531	49	1540.5	DKK	75484.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:14	XCSE	1115702	B	DK0060079531	1	1540.5	DKK	1540.5

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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	17/11/2021	16:51:24	XCSE	1116010	B	DK0060079531	46	1540.5	DKK	70863
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:24	XCSE	1116013	B	DK0060079531	24	1540.5	DKK	36972
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:24	XCSE	1116014	B	DK0060079531	25	1540.5	DKK	38512.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:25	XCSE	1116035	B	DK0060079531	22	1540.5	DKK	33891
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:27	XCSE	1116148	B	DK0060079531	10	1540.5	DKK	15405
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:28	XCSE	1116171	B	DK0060079531	25	1540.5	DKK	38512.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:28	XCSE	1116172	B	DK0060079531	11	1540.5	DKK	16945.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:28	XCSE	1116173	B	DK0060079531	1	1540.5	DKK	1540.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:29	XCSE	1116205	B	DK0060079531	41	1540.5	DKK	63160.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:30	XCSE	1116233	B	DK0060079531	160	1540.5	DKK	246480
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:30	XCSE	1116248	B	DK0060079531	34	1540.5	DKK	52377
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:30	XCSE	1116251	B	DK0060079531	58	1540.5	DKK	89349
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:30	XCSE	1116271	B	DK0060079531	36	1540.5	DKK	55458
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:31	XCSE	1116319	B	DK0060079531	114	1540.5	DKK	175617
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:31	XCSE	1116338	B	DK0060079531	22	1540.5	DKK	33891
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:31	XCSE	1116339	B	DK0060079531	25	1540.5	DKK	38512.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:32	XCSE	1116350	B	DK0060079531	34	1540.5	DKK	52377
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:35	XCSE	1116454	B	DK0060079531	5	1540.5	DKK	7702.5
DSV A/S	G50333	529900ODI3047E2LIV03	17/11/2021	16:51:39	XCSE	1116601	B	DK0060079531	57	1540.5	DKK	87808.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:04:35	XCSE	51065	B	DK0060079531	133	1534.5	DKK	204088.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:04:35	XCSE	51066	B	DK0060079531	417	1534.5	DKK	639886.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:07:03	XCSE	61902	B	DK0060079531	2	1533.5	DKK	3067
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:07:03	XCSE	61903	B	DK0060079531	100	1533.5	DKK	153350
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:07:03	XCSE	61904	B	DK0060079531	648	1533.5	DKK	993708
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:08:29	XCSE	67438	B	DK0060079531	18	1530.5	DKK	27549
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:09:26	XCSE	71639	B	DK0060079531	700	1532.5	DKK	1072750
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:15:47	XCSE	96148	B	DK0060079531	72	1537	DKK	110664
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:15:47	XCSE	96149	B	DK0060079531	377	1537	DKK	579449
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:15:47	XCSE	96150	B	DK0060079531	251	1537	DKK	385787
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:16:07	XCSE	97385	B	DK0060079531	35	1537	DKK	53795
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:16:07	XCSE	97386	B	DK0060079531	515	1537	DKK	791555
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:16:08	XCSE	97492	B	DK0060079531	180	1536	DKK	276480
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:16:08	XCSE	97493	B	DK0060079531	570	1536	DKK	875520
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:23:45	XCSE	121202	B	DK0060079531	92	1538.5	DKK	141542

## Share repurchase specification

From 15/11/2021 to 21/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:23:45	XCSE	121203	B	DK0060079531	100	1538.5	DKK	153850
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:23:45	XCSE	121204	B	DK0060079531	558	1538.5	DKK	858483
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:25:04	XCSE	125000	B	DK0060079531	45	1538	DKK	69210
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:25:10	XCSE	125350	B	DK0060079531	109	1538	DKK	167642
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:25:10	XCSE	125351	B	DK0060079531	94	1538	DKK	144572
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:25:10	XCSE	125352	B	DK0060079531	139	1538	DKK	213782
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:25:10	XCSE	125353	B	DK0060079531	163	1538	DKK	250694
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:35:13	XCSE	155270	B	DK0060079531	105	1542.5	DKK	161962.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:35:13	XCSE	155271	B	DK0060079531	400	1542.5	DKK	617000
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:35:13	XCSE	155272	B	DK0060079531	95	1542.5	DKK	146537.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:39:36	XCSE	167047	B	DK0060079531	7	1541.5	DKK	10790.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:39:44	XCSE	167351	B	DK0060079531	38	1541.5	DKK	58577
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:39:44	XCSE	167352	B	DK0060079531	455	1541.5	DKK	701382.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:40:34	XCSE	169780	B	DK0060079531	135	1541	DKK	208035
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:40:34	XCSE	169781	B	DK0060079531	87	1541	DKK	134067
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:40:34	XCSE	169782	B	DK0060079531	146	1541	DKK	224986
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:40:34	XCSE	169783	B	DK0060079531	33	1541	DKK	50853
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:40:34	XCSE	169787	B	DK0060079531	2699	1541	DKK	4159159
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:40:34	XCSE	169806	B	DK0060079531	548	1540.5	DKK	844194
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:40:34	XCSE	169807	B	DK0060079531	2	1540.5	DKK	3081
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:42:30	XCSE	175350	B	DK0060079531	750	1540.5	DKK	1155375
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:42:37	XCSE	175722	B	DK0060079531	600	1537.5	DKK	922500
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:42:48	XCSE	176184	B	DK0060079531	230	1536	DKK	353280
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:42:48	XCSE	176185	B	DK0060079531	470	1536	DKK	721920
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:47:04	XCSE	187552	B	DK0060079531	650	1537	DKK	999050
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:54:00	XCSE	204932	B	DK0060079531	500	1533	DKK	766500
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:54:08	XCSE	205407	B	DK0060079531	9	1532.5	DKK	13792.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:56:26	XCSE	211850	B	DK0060079531	84	1532.5	DKK	128730
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:56:26	XCSE	211851	B	DK0060079531	40	1532.5	DKK	61300
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:56:26	XCSE	211852	B	DK0060079531	517	1532.5	DKK	792302.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:57:58	XCSE	216803	B	DK0060079531	156	1531	DKK	238836
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:57:58	XCSE	216804	B	DK0060079531	444	1531	DKK	679764
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:58:21	XCSE	217950	B	DK0060079531	398	1530.5	DKK	609139
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:58:55	XCSE	219585	B	DK0060079531	65	1530.5	DKK	99482.5

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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	18/11/2021	09:58:55	XCSE	219586	B	DK0060079531	232	1530.5	DKK	355076
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:58:55	XCSE	219587	B	DK0060079531	85	1530.5	DKK	130092.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	09:58:55	XCSE	219588	B	DK0060079531	302	1530.5	DKK	462211
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:01:49	XCSE	227700	B	DK0060079531	228	1530.5	DKK	348954
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:01:49	XCSE	227701	B	DK0060079531	372	1530.5	DKK	569346
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:06:22	XCSE	238672	B	DK0060079531	233	1530	DKK	356490
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:06:22	XCSE	238673	B	DK0060079531	417	1530	DKK	638010
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:11:37	XCSE	250573	B	DK0060079531	88	1530.5	DKK	134684
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:11:37	XCSE	250574	B	DK0060079531	233	1530.5	DKK	356606.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:11:37	XCSE	250575	B	DK0060079531	329	1530.5	DKK	503534.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:12:34	XCSE	252663	B	DK0060079531	38	1530	DKK	58140
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:12:34	XCSE	252664	B	DK0060079531	33	1530	DKK	50490
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:12:34	XCSE	252665	B	DK0060079531	25	1530	DKK	38250
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:12:45	XCSE	253207	B	DK0060079531	145	1530	DKK	221850
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:12:45	XCSE	253208	B	DK0060079531	309	1530	DKK	472770
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:12:46	XCSE	253259	B	DK0060079531	131	1529.5	DKK	200364.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:12:46	XCSE	253260	B	DK0060079531	469	1529.5	DKK	717335.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:16:17	XCSE	261169	B	DK0060079531	5	1529.5	DKK	7647.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:17:21	XCSE	263425	B	DK0060079531	35	1529.5	DKK	53532.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:17:21	XCSE	263426	B	DK0060079531	233	1529.5	DKK	356373.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:17:21	XCSE	263427	B	DK0060079531	233	1529.5	DKK	356373.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:17:21	XCSE	263428	B	DK0060079531	44	1529.5	DKK	67298
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:22:16	XCSE	273804	B	DK0060079531	52	1529	DKK	79508
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:22:16	XCSE	273805	B	DK0060079531	448	1529	DKK	684992
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:27:02	XCSE	284593	B	DK0060079531	102	1526	DKK	155652
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:27:02	XCSE	284594	B	DK0060079531	100	1526	DKK	152600
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:27:02	XCSE	284595	B	DK0060079531	162	1526	DKK	247212
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:27:03	XCSE	284617	B	DK0060079531	4	1526	DKK	6104
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:35:05	XCSE	303752	B	DK0060079531	52	1528.5	DKK	79482
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:35:05	XCSE	303753	B	DK0060079531	51	1528.5	DKK	77953.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:35:05	XCSE	303754	B	DK0060079531	52	1529	DKK	79508
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:35:05	XCSE	303755	B	DK0060079531	45	1529	DKK	68805
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:35:05	XCSE	303756	B	DK0060079531	51	1529	DKK	77979
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:35:05	XCSE	303757	B	DK0060079531	86	1529	DKK	131494

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:35:05	XCSE	303758	B	DK0060079531	20	1529	DKK	30580
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:35:05	XCSE	303759	B	DK0060079531	143	1529	DKK	218647
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:37:03	XCSE	309273	B	DK0060079531	61	1527.5	DKK	93177.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:37:03	XCSE	309274	B	DK0060079531	354	1527.5	DKK	540735
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:37:03	XCSE	309275	B	DK0060079531	1085	1527.5	DKK	1657337.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:37:55	XCSE	311705	B	DK0060079531	6	1526.5	DKK	9159
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:38:22	XCSE	312874	B	DK0060079531	148	1526.5	DKK	225922
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:38:22	XCSE	312875	B	DK0060079531	127	1526.5	DKK	193865.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:38:32	XCSE	313342	B	DK0060079531	221	1526.5	DKK	337356.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:38:32	XCSE	313343	B	DK0060079531	98	1526.5	DKK	149597
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:38:33	XCSE	313385	B	DK0060079531	232	1526	DKK	354032
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:41:52	XCSE	321256	B	DK0060079531	400	1525.5	DKK	610200
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:41:52	XCSE	321257	B	DK0060079531	31	1525.5	DKK	47290.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:41:52	XCSE	321258	B	DK0060079531	69	1525.5	DKK	105259.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:45:33	XCSE	329042	B	DK0060079531	1	1525	DKK	1525
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:45:33	XCSE	329043	B	DK0060079531	48	1525	DKK	73200
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:45:33	XCSE	329044	B	DK0060079531	99	1525	DKK	150975
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:45:33	XCSE	329045	B	DK0060079531	118	1525	DKK	179950
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:45:33	XCSE	329046	B	DK0060079531	128	1525	DKK	195200
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:45:33	XCSE	329047	B	DK0060079531	78	1525	DKK	118950
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:45:33	XCSE	329048	B	DK0060079531	50	1525	DKK	76250
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:45:33	XCSE	329049	B	DK0060079531	50	1525	DKK	76250
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:45:33	XCSE	329050	B	DK0060079531	28	1525	DKK	42700
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:50:03	XCSE	338305	B	DK0060079531	51	1523	DKK	77673
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:50:03	XCSE	338306	B	DK0060079531	60	1523	DKK	91380
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:50:03	XCSE	338307	B	DK0060079531	52	1523	DKK	79196
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:50:03	XCSE	338308	B	DK0060079531	45	1523	DKK	68535
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:50:52	XCSE	339802	B	DK0060079531	128	1523	DKK	194944
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:50:52	XCSE	339803	B	DK0060079531	214	1523	DKK	325922
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:53:03	XCSE	344164	B	DK0060079531	31	1522.5	DKK	47197.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:53:03	XCSE	344165	B	DK0060079531	265	1522.5	DKK	403462.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:53:03	XCSE	344166	B	DK0060079531	304	1522.5	DKK	462840
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:54:25	XCSE	347300	B	DK0060079531	2	1521.5	DKK	3043
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:55:07	XCSE	348548	B	DK0060079531	28	1521.5	DKK	42602



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:55:56	XCSE	350006	B	DK0060079531	25	1521.5	DKK	38037.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:55:56	XCSE	350007	B	DK0060079531	50	1521.5	DKK	76075
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:55:56	XCSE	350009	B	DK0060079531	495	1521.5	DKK	753142.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:58:19	XCSE	354782	B	DK0060079531	468	1521	DKK	711828
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	10:58:19	XCSE	354783	B	DK0060079531	82	1521	DKK	124722
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:04:02	XCSE	365892	B	DK0060079531	114	1518	DKK	173052
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:04:03	XCSE	365895	B	DK0060079531	31	1518	DKK	47058
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:04:03	XCSE	365896	B	DK0060079531	35	1518	DKK	53130
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:04:03	XCSE	365899	B	DK0060079531	160	1518	DKK	242880
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:04:03	XCSE	365908	B	DK0060079531	20	1518	DKK	30360
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:04:03	XCSE	365909	B	DK0060079531	62	1518	DKK	94116
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:04:03	XCSE	365910	B	DK0060079531	20	1518	DKK	30360
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:04:03	XCSE	365911	B	DK0060079531	21	1518	DKK	31878
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:04:03	XCSE	365912	B	DK0060079531	37	1518	DKK	56166
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:11:45	XCSE	381962	B	DK0060079531	50	1520	DKK	76000
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:11:45	XCSE	381963	B	DK0060079531	400	1520	DKK	608000
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:11:45	XCSE	381964	B	DK0060079531	150	1520	DKK	228000
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:13:44	XCSE	385643	B	DK0060079531	62	1518.5	DKK	94147
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:16:06	XCSE	390297	B	DK0060079531	285	1520	DKK	433200
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:16:06	XCSE	390298	B	DK0060079531	315	1520	DKK	478800
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:18:31	XCSE	394680	B	DK0060079531	174	1519	DKK	264306
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:18:31	XCSE	394684	B	DK0060079531	205	1519	DKK	311395
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:18:31	XCSE	394689	B	DK0060079531	49	1519	DKK	74431
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:18:31	XCSE	394690	B	DK0060079531	38	1519	DKK	57722
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:18:43	XCSE	394933	B	DK0060079531	14	1519	DKK	21266
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:18:57	XCSE	395339	B	DK0060079531	10	1519	DKK	15190
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:24:22	XCSE	404472	B	DK0060079531	135	1520.5	DKK	205267.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:24:22	XCSE	404473	B	DK0060079531	35	1520.5	DKK	53217.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:24:22	XCSE	404474	B	DK0060079531	193	1520.5	DKK	293456.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:24:22	XCSE	404475	B	DK0060079531	138	1520.5	DKK	209829
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:24:22	XCSE	404476	B	DK0060079531	49	1520.5	DKK	74504.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:28:26	XCSE	411725	B	DK0060079531	83	1520	DKK	126160
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:28:51	XCSE	412512	B	DK0060079531	5	1520	DKK	7600
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:28:51	XCSE	412513	B	DK0060079531	14	1520	DKK	21280

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:28:51	XCSE	412514	B	DK0060079531	11	1520	DKK	16720
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:28:51	XCSE	412518	B	DK0060079531	108	1520	DKK	164160
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:28:51	XCSE	412519	B	DK0060079531	50	1520	DKK	76000
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:28:51	XCSE	412523	B	DK0060079531	44	1520	DKK	66880
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:28:51	XCSE	412524	B	DK0060079531	1	1520	DKK	1520
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:28:52	XCSE	412535	B	DK0060079531	128	1520	DKK	194560
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:28:52	XCSE	412536	B	DK0060079531	50	1520	DKK	76000
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	11:29:47	XCSE	414043	B	DK0060079531	6	1520	DKK	9120
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:02:16	XCSE	469664	B	DK0060079531	600	1529	DKK	917400
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:02:18	XCSE	469708	B	DK0060079531	225	1528	DKK	343800
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:12:20	XCSE	487407	B	DK0060079531	550	1529.5	DKK	841225
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:13:03	XCSE	488453	B	DK0060079531	500	1529	DKK	764500
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:15:02	XCSE	491785	B	DK0060079531	19	1528	DKK	29032
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:18:05	XCSE	496847	B	DK0060079531	40	1530.5	DKK	61220
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:18:05	XCSE	496848	B	DK0060079531	51	1530.5	DKK	78055.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:18:06	XCSE	496864	B	DK0060079531	100	1530.5	DKK	153050
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:18:06	XCSE	496865	B	DK0060079531	359	1530.5	DKK	549449.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:21:03	XCSE	501800	B	DK0060079531	45	1530	DKK	68850
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:21:03	XCSE	501801	B	DK0060079531	51	1530	DKK	78030
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:21:03	XCSE	501802	B	DK0060079531	26	1530	DKK	39780
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:21:03	XCSE	501803	B	DK0060079531	1	1530	DKK	1530
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:21:09	XCSE	501964	B	DK0060079531	33	1530	DKK	50490
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:21:19	XCSE	502286	B	DK0060079531	50	1530	DKK	76500
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:24:11	XCSE	506544	B	DK0060079531	233	1530	DKK	356490
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:24:11	XCSE	506545	B	DK0060079531	461	1530	DKK	705330
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:32:40	XCSE	518739	B	DK0060079531	183	1530.5	DKK	280081.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:32:40	XCSE	518740	B	DK0060079531	567	1530.5	DKK	867793.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:41:34	XCSE	532252	B	DK0060079531	333	1530	DKK	509490
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:41:34	XCSE	532253	B	DK0060079531	233	1530	DKK	356490
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:41:34	XCSE	532254	B	DK0060079531	34	1530	DKK	52020
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:41:34	XCSE	532255	B	DK0060079531	366	1530	DKK	559980
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:41:34	XCSE	532256	B	DK0060079531	36	1530	DKK	55080
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:41:34	XCSE	532265	B	DK0060079531	92	1530	DKK	140760
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:41:34	XCSE	532266	B	DK0060079531	56	1530	DKK	85680

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:43:17	XCSE	534783	B	DK0060079531	14	1529.5	DKK	21413
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:43:18	XCSE	534796	B	DK0060079531	23	1529.5	DKK	35178.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:43:18	XCSE	534797	B	DK0060079531	513	1529.5	DKK	784633.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:43:52	XCSE	535802	B	DK0060079531	133	1528	DKK	203224
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:43:52	XCSE	535820	B	DK0060079531	84	1528	DKK	128352
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:43:52	XCSE	535821	B	DK0060079531	39	1528	DKK	59592
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:49:08	XCSE	543347	B	DK0060079531	32	1527.5	DKK	48880
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	12:49:08	XCSE	543348	B	DK0060079531	246	1527.5	DKK	375765
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:14:07	XCSE	579290	B	DK0060079531	500	1536.5	DKK	768250
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:23:22	XCSE	592780	B	DK0060079531	27	1535	DKK	41445
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:23:30	XCSE	592976	B	DK0060079531	62	1535	DKK	95170
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:23:30	XCSE	592977	B	DK0060079531	29	1535	DKK	44515
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:23:30	XCSE	592984	B	DK0060079531	10	1535	DKK	15350
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:23:30	XCSE	592985	B	DK0060079531	100	1535	DKK	153500
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:23:31	XCSE	593005	B	DK0060079531	30	1535	DKK	46050
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:23:31	XCSE	593006	B	DK0060079531	22	1535	DKK	33770
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:23:31	XCSE	593007	B	DK0060079531	17	1535	DKK	26095
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:23:31	XCSE	593008	B	DK0060079531	203	1535	DKK	311605
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:27:50	XCSE	599610	B	DK0060079531	165	1534	DKK	253110
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:27:50	XCSE	599611	B	DK0060079531	385	1534	DKK	590590
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:27:50	XCSE	599613	B	DK0060079531	261	1534	DKK	400374
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:27:50	XCSE	599614	B	DK0060079531	233	1534	DKK	357422
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:27:50	XCSE	599615	B	DK0060079531	56	1534	DKK	85904
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:28:12	XCSE	600139	B	DK0060079531	57	1532.5	DKK	87352.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:38:08	XCSE	614815	B	DK0060079531	183	1535.5	DKK	280996.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:38:08	XCSE	614816	B	DK0060079531	367	1535.5	DKK	563528.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:41:02	XCSE	618760	B	DK0060079531	40	1537	DKK	61480
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:48:03	XCSE	628053	B	DK0060079531	387	1538.5	DKK	595399.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:48:03	XCSE	628054	B	DK0060079531	12	1538.5	DKK	18462
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:49:03	XCSE	629319	B	DK0060079531	99	1538.5	DKK	152311.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:49:03	XCSE	629320	B	DK0060079531	2	1538.5	DKK	3077
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:52:04	XCSE	633740	B	DK0060079531	162	1539.5	DKK	249399
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	13:52:04	XCSE	633741	B	DK0060079531	388	1539.5	DKK	597326
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:01:32	XCSE	647988	B	DK0060079531	12	1537.5	DKK	18450

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:01:48	XCSE	648327	B	DK0060079531	153	1537.5	DKK	235237.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:01:49	XCSE	648343	B	DK0060079531	233	1537.5	DKK	358237.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:01:49	XCSE	648344	B	DK0060079531	13	1537.5	DKK	19987.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:01:49	XCSE	648345	B	DK0060079531	139	1537.5	DKK	213712.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:01:50	XCSE	648395	B	DK0060079531	230	1537.5	DKK	353510
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:01:51	XCSE	648412	B	DK0060079531	28	1537.5	DKK	43036
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:01:51	XCSE	648420	B	DK0060079531	63	1537.5	DKK	96831
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:01:51	XCSE	648421	B	DK0060079531	100	1537.5	DKK	153700
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:01:51	XCSE	648422	B	DK0060079531	89	1537.5	DKK	136793
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:17:55	XCSE	673598	B	DK0060079531	22	1539.5	DKK	33869
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:17:55	XCSE	673599	B	DK0060079531	178	1539.5	DKK	274031
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:17:55	XCSE	673601	B	DK0060079531	500	1539.5	DKK	769750
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:25:48	XCSE	685865	B	DK0060079531	241	1540.5	DKK	371260.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:25:48	XCSE	685866	B	DK0060079531	409	1540.5	DKK	630064.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:32:00	XCSE	695286	B	DK0060079531	650	1541.5	DKK	1001975
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:36:12	XCSE	701505	B	DK0060079531	550	1540.5	DKK	847275
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:43:18	XCSE	713297	B	DK0060079531	22	1538.5	DKK	33847
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:43:24	XCSE	713442	B	DK0060079531	225	1538.5	DKK	346162.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:43:52	XCSE	714810	B	DK0060079531	233	1538.5	DKK	358470.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:43:52	XCSE	714811	B	DK0060079531	720	1538.5	DKK	1107720
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:43:52	XCSE	714815	B	DK0060079531	550	1538.5	DKK	846175
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:46:34	XCSE	719497	B	DK0060079531	213	1536.5	DKK	327274.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:46:34	XCSE	719499	B	DK0060079531	637	1536.5	DKK	978750.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:46:36	XCSE	719535	B	DK0060079531	261	1536.5	DKK	400896
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:46:53	XCSE	719929	B	DK0060079531	77	1536.5	DKK	118272
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:47:14	XCSE	720801	B	DK0060079531	94	1536.5	DKK	144384
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:47:28	XCSE	721198	B	DK0060079531	38	1536.5	DKK	58368
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:56:14	XCSE	735949	B	DK0060079531	8	1540.5	DKK	12324
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:56:16	XCSE	735994	B	DK0060079531	50	1540.5	DKK	77025
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:56:20	XCSE	736115	B	DK0060079531	151	1540.5	DKK	232615.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:56:20	XCSE	736116	B	DK0060079531	291	1540.5	DKK	448285.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:56:22	XCSE	736185	B	DK0060079531	171	1539.5	DKK	263169
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:56:22	XCSE	736194	B	DK0060079531	199	1539.5	DKK	306261
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:56:23	XCSE	736201	B	DK0060079531	162	1539.5	DKK	249318

## Share repurchase specification

From 15/11/2021 to 21/11/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:56:23	XCSE	736202	B	DK0060079531	132	1539	DKK	203148
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	14:56:23	XCSE	736203	B	DK0060079531	36	1539	DKK	55404
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:05:14	XCSE	751402	B	DK0060079531	122	1539	DKK	187758
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:07:08	XCSE	755015	B	DK0060079531	21	1539	DKK	32319
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:07:09	XCSE	755053	B	DK0060079531	22	1539	DKK	33858
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:15:21	XCSE	768225	B	DK0060079531	57	1540	DKK	87780
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:15:21	XCSE	768227	B	DK0060079531	443	1540	DKK	682220
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:30:02	XCSE	794552	B	DK0060079531	212	1545.5	DKK	327646
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:30:33	XCSE	796578	B	DK0060079531	336	1545.5	DKK	519288
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:30:33	XCSE	796580	B	DK0060079531	2	1545.5	DKK	3091
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:36:29	XCSE	814366	B	DK0060079531	114	1544.5	DKK	176073
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:36:29	XCSE	814367	B	DK0060079531	212	1544.5	DKK	327434
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:36:29	XCSE	814368	B	DK0060079531	44	1544.5	DKK	67958
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:36:29	XCSE	814369	B	DK0060079531	113	1544.5	DKK	174528.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:36:29	XCSE	814370	B	DK0060079531	167	1544.5	DKK	257931.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:44:38	XCSE	832602	B	DK0060079531	390	1545.5	DKK	602745
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:44:38	XCSE	832603	B	DK0060079531	97	1545.5	DKK	149913.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:44:38	XCSE	832604	B	DK0060079531	63	1545.5	DKK	97366.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:49:00	XCSE	843192	B	DK0060079531	650	1547.5	DKK	1005875
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:52:08	XCSE	851749	B	DK0060079531	12	1546.5	DKK	18558
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:52:08	XCSE	851750	B	DK0060079531	54	1546.5	DKK	83511
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:52:09	XCSE	851773	B	DK0060079531	333	1546.5	DKK	514984.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:52:09	XCSE	851774	B	DK0060079531	247	1546.5	DKK	381985.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:52:09	XCSE	851775	B	DK0060079531	4	1546.5	DKK	6186
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:54:03	XCSE	856592	B	DK0060079531	404	1546	DKK	624584
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:54:03	XCSE	856594	B	DK0060079531	246	1546	DKK	380316
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:54:07	XCSE	856768	B	DK0060079531	8	1544.5	DKK	12356
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	15:54:07	XCSE	856769	B	DK0060079531	32	1544.5	DKK	49424
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:11:01	XCSE	894851	B	DK0060079531	550	1548.5	DKK	851675
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:11:02	XCSE	894948	B	DK0060079531	97	1548	DKK	150156
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:11:02	XCSE	894949	B	DK0060079531	46	1548	DKK	71208
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:11:02	XCSE	894950	B	DK0060079531	8	1548	DKK	12384
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:11:13	XCSE	895642	B	DK0060079531	57	1548	DKK	88236
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:11:13	XCSE	895643	B	DK0060079531	292	1548	DKK	452016

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:11:14	XCSE	895694	B	DK0060079531	12	1547	DKK	18564
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:11:34	XCSE	896517	B	DK0060079531	104	1547	DKK	160888
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:11:34	XCSE	896518	B	DK0060079531	47	1547	DKK	72709
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:11:34	XCSE	896519	B	DK0060079531	28	1547	DKK	43316
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:11:37	XCSE	896689	B	DK0060079531	68	1547	DKK	105196
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:11:42	XCSE	896823	B	DK0060079531	491	1547	DKK	759577
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:12:26	XCSE	899145	B	DK0060079531	15	1546	DKK	23190
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:12:26	XCSE	899150	B	DK0060079531	10	1546	DKK	15460
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:12:30	XCSE	899349	B	DK0060079531	10	1546	DKK	15460
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:12:30	XCSE	899351	B	DK0060079531	27	1546	DKK	41742
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:12:30	XCSE	899358	B	DK0060079531	31	1546	DKK	47926
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:12:30	XCSE	899359	B	DK0060079531	50	1546	DKK	77300
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:12:30	XCSE	899385	B	DK0060079531	176	1546	DKK	272096
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:12:30	XCSE	899386	B	DK0060079531	181	1546	DKK	279826
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:13:18	XCSE	901702	B	DK0060079531	76	1545.5	DKK	117458
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:13:30	XCSE	902459	B	DK0060079531	5	1545.5	DKK	7727.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:13:54	XCSE	903586	B	DK0060079531	519	1545.5	DKK	802114.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:14:00	XCSE	903878	B	DK0060079531	5	1545	DKK	7725
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:15:29	XCSE	907865	B	DK0060079531	443	1545	DKK	684435
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:15:29	XCSE	907867	B	DK0060079531	102	1545	DKK	157590
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:15:29	XCSE	907869	B	DK0060079531	600	1545	DKK	927000
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:15:29	XCSE	907871	B	DK0060079531	77	1544.5	DKK	118926.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:15:29	XCSE	907872	B	DK0060079531	1	1544.5	DKK	1544.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:15:30	XCSE	907941	B	DK0060079531	215	1544.5	DKK	332067.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:15:40	XCSE	908480	B	DK0060079531	11	1544.5	DKK	16989.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:15:40	XCSE	908481	B	DK0060079531	15	1544.5	DKK	23167.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:15:40	XCSE	908482	B	DK0060079531	191	1544.5	DKK	294999.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:19:37	XCSE	917812	B	DK0060079531	21	1542.5	DKK	32392.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:20:38	XCSE	921485	B	DK0060079531	25	1542.5	DKK	38562.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:20:38	XCSE	921486	B	DK0060079531	12	1542.5	DKK	18510
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:20:40	XCSE	921576	B	DK0060079531	171	1542.5	DKK	263767.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:20:40	XCSE	921577	B	DK0060079531	421	1542.5	DKK	649392.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:20:40	XCSE	921579	B	DK0060079531	600	1542.5	DKK	925500
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:20:40	XCSE	921581	B	DK0060079531	550	1542.5	DKK	848375

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:20:43	XCSE	921809	B	DK0060079531	38	1541	DKK	58558
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:21:05	XCSE	922966	B	DK0060079531	121	1541	DKK	186461
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:21:05	XCSE	922967	B	DK0060079531	391	1541	DKK	602531
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:32:15	XCSE	952695	B	DK0060079531	8	1542.5	DKK	12340
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:38:31	XCSE	969395	B	DK0060079531	170	1544.5	DKK	262565
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:38:31	XCSE	969396	B	DK0060079531	400	1544.5	DKK	617800
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:38:31	XCSE	969397	B	DK0060079531	63	1544.5	DKK	97303.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:38:31	XCSE	969398	B	DK0060079531	117	1544.5	DKK	180706.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:39:02	XCSE	970763	B	DK0060079531	90	1544	DKK	138960
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:39:03	XCSE	970881	B	DK0060079531	13	1544	DKK	20072
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:39:04	XCSE	970892	B	DK0060079531	100	1544	DKK	154400
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:39:05	XCSE	970921	B	DK0060079531	104	1544	DKK	160576
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:39:07	XCSE	971101	B	DK0060079531	69	1544	DKK	106536
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:39:19	XCSE	971560	B	DK0060079531	100	1544	DKK	154400
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:39:22	XCSE	971698	B	DK0060079531	29	1544	DKK	44776
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:39:25	XCSE	971815	B	DK0060079531	18	1544	DKK	27792
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:39:27	XCSE	972038	B	DK0060079531	11	1544	DKK	16984
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:39:30	XCSE	972155	B	DK0060079531	66	1544	DKK	101904
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:44:30	XCSE	985261	B	DK0060079531	9	1544	DKK	13896
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:45:46	XCSE	988808	B	DK0060079531	6	1544	DKK	9264
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:45:46	XCSE	988809	B	DK0060079531	280	1544	DKK	432320
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:45:46	XCSE	988810	B	DK0060079531	255	1544	DKK	393720
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:45:49	XCSE	988893	B	DK0060079531	31	1543.5	DKK	47848.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:46:42	XCSE	991236	B	DK0060079531	97	1543.5	DKK	149719.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:46:42	XCSE	991237	B	DK0060079531	400	1543.5	DKK	617400
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:46:42	XCSE	991238	B	DK0060079531	22	1543.5	DKK	33957
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:50:28	XCSE	1000541	B	DK0060079531	248	1545.5	DKK	383284
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:50:36	XCSE	1000849	B	DK0060079531	50	1545.5	DKK	77275
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:51:24	XCSE	1003024	B	DK0060079531	100	1545.5	DKK	154550
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:51:26	XCSE	1003141	B	DK0060079531	49	1545.5	DKK	75729.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004369	B	DK0060079531	12	1545.5	DKK	18546
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004370	B	DK0060079531	400	1545.5	DKK	618200
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004372	B	DK0060079531	138	1545.5	DKK	213279
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004373	B	DK0060079531	550	1545.5	DKK	850025

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004374	B	DK0060079531	322	1545.5	DKK	497651
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004375	B	DK0060079531	582	1545.5	DKK	899481
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004376	B	DK0060079531	18	1545.5	DKK	27819
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004377	B	DK0060079531	750	1545.5	DKK	1159125
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004378	B	DK0060079531	493	1545.5	DKK	761931.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004379	B	DK0060079531	349	1545.5	DKK	539379.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004380	B	DK0060079531	351	1545.5	DKK	542470.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004381	B	DK0060079531	30	1545.5	DKK	46365
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004382	B	DK0060079531	19	1545.5	DKK	29364.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004383	B	DK0060079531	420	1545.5	DKK	649110
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004384	B	DK0060079531	61	1545.5	DKK	94275.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004385	B	DK0060079531	85	1545.5	DKK	131367.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004386	B	DK0060079531	80	1545.5	DKK	123640
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004387	B	DK0060079531	62	1545.5	DKK	95821
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004388	B	DK0060079531	290	1545.5	DKK	448195
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004389	B	DK0060079531	60	1545.5	DKK	92730
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004390	B	DK0060079531	24	1545.5	DKK	37092
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004391	B	DK0060079531	80	1545.5	DKK	123640
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004392	B	DK0060079531	59	1545.5	DKK	91184.5
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004393	B	DK0060079531	50	1545.5	DKK	77275
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004394	B	DK0060079531	80	1545.5	DKK	123640
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004395	B	DK0060079531	620	1545.5	DKK	958210
DSV A/S	G50333	529900ODI3047E2LIV03	18/11/2021	16:52:03	XCSE	1004396	B	DK0060079531	760	1545.5	DKK	1174580
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:01:06	XCSE	36551	B	DK0060079531	839	1531	DKK	1284509
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:01:06	XCSE	36554	B	DK0060079531	11	1531	DKK	16841
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:01:06	XCSE	36555	B	DK0060079531	103	1531	DKK	157693
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:01:06	XCSE	36556	B	DK0060079531	47	1531	DKK	71957
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:06:02	XCSE	65515	B	DK0060079531	730	1527.5	DKK	1115075
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:06:02	XCSE	65516	B	DK0060079531	20	1527.5	DKK	30550
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:06:14	XCSE	67010	B	DK0060079531	185	1524	DKK	281940
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:06:14	XCSE	67011	B	DK0060079531	315	1524	DKK	480060
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:15:20	XCSE	108960	B	DK0060079531	100	1533	DKK	153300
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:15:20	XCSE	108961	B	DK0060079531	12	1533	DKK	18396
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:15:20	XCSE	108966	B	DK0060079531	22	1533	DKK	33726



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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:15:20	XCSE	109015	B	DK0060079531	27	1533	DKK	41391
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:15:20	XCSE	109020	B	DK0060079531	61	1533	DKK	93513
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:15:22	XCSE	109108	B	DK0060079531	13	1533	DKK	19929
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:16:05	XCSE	111908	B	DK0060079531	125	1533.5	DKK	191687.5
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:16:05	XCSE	111909	B	DK0060079531	375	1533.5	DKK	575062.5
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:16:05	XCSE	111914	B	DK0060079531	123	1533	DKK	188559
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:16:05	XCSE	111950	B	DK0060079531	77	1533	DKK	118041
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:16:06	XCSE	111957	B	DK0060079531	128	1533	DKK	196224
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:16:06	XCSE	111984	B	DK0060079531	33	1533	DKK	50589
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:16:07	XCSE	112055	B	DK0060079531	45	1533	DKK	68985
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:16:07	XCSE	112056	B	DK0060079531	9	1533	DKK	13797
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:22:16	XCSE	136421	B	DK0060079531	39	1533	DKK	59787
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:22:16	XCSE	136422	B	DK0060079531	96	1533	DKK	147168
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:22:16	XCSE	136423	B	DK0060079531	515	1533	DKK	789495
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:28:41	XCSE	158325	B	DK0060079531	24	1534	DKK	36816
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:28:41	XCSE	158326	B	DK0060079531	526	1534	DKK	806884
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:28:41	XCSE	158329	B	DK0060079531	550	1534	DKK	843700
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:32:31	XCSE	171365	B	DK0060079531	2878	1539	DKK	4429242
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:32:31	XCSE	171366	B	DK0060079531	22	1539	DKK	33858
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:36:31	XCSE	184099	B	DK0060079531	170	1540.5	DKK	261885
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:36:31	XCSE	184100	B	DK0060079531	380	1540.5	DKK	585390
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:40:37	XCSE	196406	B	DK0060079531	2	1544	DKK	3088
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:40:42	XCSE	196614	B	DK0060079531	30	1544	DKK	46320
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:40:47	XCSE	197001	B	DK0060079531	2	1544	DKK	3088
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:40:52	XCSE	197208	B	DK0060079531	2	1544	DKK	3088
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:40:57	XCSE	197384	B	DK0060079531	3	1544	DKK	4632
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:41:02	XCSE	197594	B	DK0060079531	2	1544	DKK	3088
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:41:07	XCSE	197958	B	DK0060079531	27	1544	DKK	41688
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:41:07	XCSE	197959	B	DK0060079531	16	1544	DKK	24704
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:41:07	XCSE	197960	B	DK0060079531	406	1544	DKK	626864
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:51:12	XCSE	226427	B	DK0060079531	20	1553.5	DKK	31070
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:51:12	XCSE	226428	B	DK0060079531	580	1553.5	DKK	901030
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:53:28	XCSE	233374	B	DK0060079531	136	1556	DKK	211616
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:53:28	XCSE	233375	B	DK0060079531	364	1556	DKK	566384

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:09	XCSE	244915	B	DK0060079531	137	1554	DKK	212898
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	09:58:09	XCSE	244916	B	DK0060079531	413	1554	DKK	641802
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:05:27	XCSE	262667	B	DK0060079531	18	1554.5	DKK	27981
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:05:27	XCSE	262668	B	DK0060079531	36	1554.5	DKK	55962
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:05:27	XCSE	262669	B	DK0060079531	596	1554.5	DKK	926482
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:17:55	XCSE	293019	B	DK0060079531	120	1556	DKK	186720
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:17:55	XCSE	293020	B	DK0060079531	480	1556	DKK	746880
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:23:47	XCSE	306863	B	DK0060079531	335	1556	DKK	521260
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:23:47	XCSE	306864	B	DK0060079531	44	1556	DKK	68464
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:23:47	XCSE	306865	B	DK0060079531	57	1556	DKK	88692
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:23:47	XCSE	306866	B	DK0060079531	64	1556	DKK	99584
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:29:45	XCSE	323889	B	DK0060079531	126	1556	DKK	196056
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:29:45	XCSE	323890	B	DK0060079531	374	1556	DKK	581944
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:32:17	XCSE	333591	B	DK0060079531	157	1555	DKK	244135
DSV A/S	G50333	529900ODI3047E2LIV03	19/11/2021	10:32:17	XCSE	333592	B	DK0060079531	343	1555	DKK	533365