

Share repurchase specification

From 08/02/2021 to 14/02/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:01:20	XCSE	000044120	B	DK0060079531	48	1019	DKK	48912
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:01:20	XCSE	000044122	B	DK0060079531	223	1019	DKK	227237
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:01:20	XCSE	000044123	B	DK0060079531	19	1019	DKK	19361
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:06:00	XCSE	000073522	B	DK0060079531	100	1023.5	DKK	102350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:06:00	XCSE	000073523	B	DK0060079531	100	1023.5	DKK	102350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:08:48	XCSE	000087480	B	DK0060079531	130	1022.5	DKK	132925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:12:00	XCSE	000102528	B	DK0060079531	260	1024	DKK	266240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:14:02	XCSE	000110586	B	DK0060079531	36	1023	DKK	36828
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:14:02	XCSE	000110587	B	DK0060079531	80	1023	DKK	81840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:14:02	XCSE	000110588	B	DK0060079531	60	1023.5	DKK	61410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:14:02	XCSE	000110589	B	DK0060079531	14	1023.5	DKK	14329
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:34:36	XCSE	000184552	B	DK0060079531	180	1025	DKK	184500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:34:37	XCSE	000184589	B	DK0060079531	46	1024.5	DKK	47127
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:34:37	XCSE	000184590	B	DK0060079531	144	1024.5	DKK	147528
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:36:19	XCSE	000189981	B	DK0060079531	140	1024	DKK	143360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:40:00	XCSE	000200560	B	DK0060079531	47	1023.5	DKK	48104.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:41:24	XCSE	000204302	B	DK0060079531	103	1024.5	DKK	105523.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:43:21	XCSE	000209698	B	DK0060079531	160	1024.5	DKK	163920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:48:26	XCSE	000225345	B	DK0060079531	66	1024.5	DKK	67617
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	09:48:26	XCSE	000225346	B	DK0060079531	114	1024.5	DKK	116793
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:20:56	XCSE	000299983	B	DK0060079531	7	1025	DKK	7175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:20:56	XCSE	000299985	B	DK0060079531	143	1025	DKK	146575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:24:57	XCSE	000307993	B	DK0060079531	5	1024.5	DKK	5122.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:27:11	XCSE	000311695	B	DK0060079531	175	1024.5	DKK	179287.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:27:11	XCSE	000311697	B	DK0060079531	140	1024.5	DKK	143430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	10:29:46	XCSE	000317251	B	DK0060079531	160	1023.5	DKK	163760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:22:57	XCSE	000416705	B	DK0060079531	160	1025	DKK	164000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:32:40	XCSE	000433637	B	DK0060079531	200	1025	DKK	205000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:36:57	XCSE	000441676	B	DK0060079531	4	1024.5	DKK	4098
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:36:57	XCSE	000441677	B	DK0060079531	136	1024.5	DKK	139332
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:40:39	XCSE	000447488	B	DK0060079531	5	1024.5	DKK	5122.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:40:39	XCSE	000447489	B	DK0060079531	135	1024.5	DKK	138307.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:47:58	XCSE	000458645	B	DK0060079531	180	1025	DKK	184500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:47:58	XCSE	000458652	B	DK0060079531	140	1025	DKK	143500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:51:30	XCSE	000464036	B	DK0060079531	170	1024.5	DKK	174165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:55:07	XCSE	000469488	B	DK0060079531	60	1024.5	DKK	61470
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	11:55:07	XCSE	000469489	B	DK0060079531	100	1024.5	DKK	102450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:04:52	XCSE	000483645	B	DK0060079531	170	1024	DKK	174080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:05:10	XCSE	000484167	B	DK0060079531	8	1024	DKK	8192
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:05:10	XCSE	000484168	B	DK0060079531	27	1024	DKK	27648
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:08:28	XCSE	000489022	B	DK0060079531	50	1024.5	DKK	51225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:08:28	XCSE	000489023	B	DK0060079531	45	1024.5	DKK	46102.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:08:28	XCSE	000489024	B	DK0060079531	65	1024.5	DKK	66592.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:11:20	XCSE	000492690	B	DK0060079531	145	1024	DKK	148480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:21:02	XCSE	000505922	B	DK0060079531	5	1024.5	DKK	5122.5

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:23:40	XCSE	000509420	B	DK0060079531	15	1024.5	DKK	15367.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:24:21	XCSE	000510257	B	DK0060079531	170	1024.5	DKK	174165
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:24:21	XCSE	000510265	B	DK0060079531	150	1024.5	DKK	153675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:24:21	XCSE	000510267	B	DK0060079531	140	1024.5	DKK	143430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:24:21	XCSE	000510268	B	DK0060079531	250	1024.5	DKK	256125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:28:07	XCSE	000515245	B	DK0060079531	140	1024.5	DKK	143430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:32:11	XCSE	000520916	B	DK0060079531	69	1023	DKK	70587
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:32:11	XCSE	000520917	B	DK0060079531	271	1023	DKK	277233
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:35:35	XCSE	000526057	B	DK0060079531	160	1023	DKK	163680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:44:34	XCSE	000539169	B	DK0060079531	160	1023.5	DKK	163760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:45:40	XCSE	000540825	B	DK0060079531	203	1023.5	DKK	207770.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:45:40	XCSE	000540826	B	DK0060079531	17	1023.5	DKK	17399.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:49:44	XCSE	000546029	B	DK0060079531	150	1023	DKK	153450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	12:54:45	XCSE	000552588	B	DK0060079531	180	1024	DKK	184320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:01:41	XCSE	000562089	B	DK0060079531	140	1024.5	DKK	143430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:05:10	XCSE	000567211	B	DK0060079531	95	1024	DKK	97280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:05:10	XCSE	000567212	B	DK0060079531	55	1024	DKK	56320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:05:10	XCSE	000567220	B	DK0060079531	170	1024	DKK	174080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:11:29	XCSE	000575630	B	DK0060079531	25	1024	DKK	25600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:12:51	XCSE	000577337	B	DK0060079531	155	1024	DKK	158720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:12:51	XCSE	000577343	B	DK0060079531	82	1024	DKK	83968
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:12:51	XCSE	000577344	B	DK0060079531	88	1024	DKK	90112
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:20:09	XCSE	000587243	B	DK0060079531	135	1024	DKK	138240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:21:47	XCSE	000589697	B	DK0060079531	15	1024	DKK	15360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:21:47	XCSE	000589703	B	DK0060079531	160	1024	DKK	163840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:25:56	XCSE	000594926	B	DK0060079531	2	1024	DKK	2048
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:25:56	XCSE	000594927	B	DK0060079531	158	1024	DKK	161792
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:31:54	XCSE	000602986	B	DK0060079531	140	1024	DKK	143360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:37:47	XCSE	000611080	B	DK0060079531	45	1024	DKK	46080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:37:47	XCSE	000611081	B	DK0060079531	50	1024	DKK	51200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:37:47	XCSE	000611082	B	DK0060079531	60	1024	DKK	61440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:37:47	XCSE	000611083	B	DK0060079531	5	1024	DKK	5120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:41:43	XCSE	000617006	B	DK0060079531	73	1024.5	DKK	74788.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:41:43	XCSE	000617007	B	DK0060079531	67	1024.5	DKK	68641.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:49:28	XCSE	000628310	B	DK0060079531	150	1024.5	DKK	153675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:51:14	XCSE	000630776	B	DK0060079531	12	1024	DKK	12288
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:51:23	XCSE	000631110	B	DK0060079531	158	1024	DKK	161792
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:51:23	XCSE	000631115	B	DK0060079531	160	1024	DKK	163840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	13:58:20	XCSE	000641383	B	DK0060079531	13	1024.5	DKK	13318.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:01:49	XCSE	000647145	B	DK0060079531	197	1024.5	DKK	201826.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:01:49	XCSE	000647154	B	DK0060079531	140	1024.5	DKK	143430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:03:20	XCSE	000649535	B	DK0060079531	150	1024	DKK	153600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:12:58	XCSE	000663073	B	DK0060079531	170	1024	DKK	174080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:12:58	XCSE	000663082	B	DK0060079531	440	1024	DKK	450560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:16:53	XCSE	000669309	B	DK0060079531	30	1024.5	DKK	30735

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:20:53	XCSE	000675290	B	DK0060079531	160	1024.5	DKK	163920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:20:53	XCSE	000675296	B	DK0060079531	160	1024.5	DKK	163920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:20:53	XCSE	000675302	B	DK0060079531	160	1024.5	DKK	163920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:25:43	XCSE	000682444	B	DK0060079531	189	1024.5	DKK	193630.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:25:43	XCSE	000682445	B	DK0060079531	1	1024.5	DKK	1024.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:31:44	XCSE	000692388	B	DK0060079531	150	1024.5	DKK	153675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:42:54	XCSE	000709200	B	DK0060079531	100	1024.5	DKK	102450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:42:54	XCSE	000709201	B	DK0060079531	70	1024.5	DKK	71715
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:42:54	XCSE	000709202	B	DK0060079531	140	1024.5	DKK	143430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:45:26	XCSE	000713337	B	DK0060079531	150	1024.5	DKK	153675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:51:47	XCSE	000722855	B	DK0060079531	180	1024.5	DKK	184410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:52:31	XCSE	000723935	B	DK0060079531	70	1024.5	DKK	71715
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	14:58:32	XCSE	000733550	B	DK0060079531	48	1024.5	DKK	49176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:03:00	XCSE	000740392	B	DK0060079531	82	1024.5	DKK	84009
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:03:00	XCSE	000740394	B	DK0060079531	180	1024.5	DKK	184410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:03:00	XCSE	000740399	B	DK0060079531	140	1024.5	DKK	143430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:03:00	XCSE	000740406	B	DK0060079531	60	1024.5	DKK	61470
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:03:00	XCSE	000740407	B	DK0060079531	100	1024.5	DKK	102450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:21:03	XCSE	000768491	B	DK0060079531	26	1024.5	DKK	26637
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:22:56	XCSE	000771257	B	DK0060079531	50	1024.5	DKK	51225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:27:03	XCSE	000777754	B	DK0060079531	170	1025	DKK	174250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:29:02	XCSE	000781178	B	DK0060079531	11	1024.5	DKK	11269.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:30:00	XCSE	000782942	B	DK0060079531	200	1025	DKK	205000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:33:53	XCSE	000793726	B	DK0060079531	103	1024.5	DKK	105523.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:33:53	XCSE	000793728	B	DK0060079531	140	1024.5	DKK	143430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:33:53	XCSE	000793734	B	DK0060079531	180	1024.5	DKK	184410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:33:53	XCSE	000793735	B	DK0060079531	140	1024.5	DKK	143430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:33:53	XCSE	000793739	B	DK0060079531	150	1024.5	DKK	153675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:49:04	XCSE	000825203	B	DK0060079531	50	1025	DKK	51250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:49:04	XCSE	000825204	B	DK0060079531	130	1025	DKK	133250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:49:05	XCSE	000825220	B	DK0060079531	170	1025	DKK	174250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:50:51	XCSE	000829552	B	DK0060079531	250	1024.5	DKK	256125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:50:51	XCSE	000829555	B	DK0060079531	140	1024.5	DKK	143430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:50:51	XCSE	000829558	B	DK0060079531	140	1024.5	DKK	143430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:50:51	XCSE	000829561	B	DK0060079531	150	1024.5	DKK	153675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:50:51	XCSE	000829566	B	DK0060079531	150	1024.5	DKK	153675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:53:45	XCSE	000835405	B	DK0060079531	160	1024.5	DKK	163920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:59:31	XCSE	000848271	B	DK0060079531	105	1024.5	DKK	107572.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:59:31	XCSE	000848272	B	DK0060079531	125	1024.5	DKK	128062.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:59:31	XCSE	000848277	B	DK0060079531	150	1024.5	DKK	153675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	15:59:31	XCSE	000848283	B	DK0060079531	220	1024.5	DKK	225390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:19:51	XCSE	000894019	B	DK0060079531	190	1024.5	DKK	194655
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:19:51	XCSE	000894020	B	DK0060079531	3	1024.5	DKK	3073.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:19:51	XCSE	000894021	B	DK0060079531	207	1024.5	DKK	212071.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:19:51	XCSE	000894022	B	DK0060079531	200	1024.5	DKK	204900

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:19:51	XCSE	000894026	B	DK0060079531	160	1024.5	DKK	163920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:22:38	XCSE	000900267	B	DK0060079531	41	1024.5	DKK	42004.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:22:38	XCSE	000900268	B	DK0060079531	139	1024.5	DKK	142405.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:24:38	XCSE	000905353	B	DK0060079531	190	1024.5	DKK	194655
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:24:38	XCSE	000905359	B	DK0060079531	140	1024.5	DKK	143430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:34:03	XCSE	000927326	B	DK0060079531	40	1024.5	DKK	40980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:36:06	XCSE	000932080	B	DK0060079531	210	1025	DKK	215250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:36:41	XCSE	000933461	B	DK0060079531	120	1024.5	DKK	122940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:36:41	XCSE	000933465	B	DK0060079531	150	1024.5	DKK	153675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:36:41	XCSE	000933467	B	DK0060079531	16	1024.5	DKK	16392
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:36:41	XCSE	000933468	B	DK0060079531	204	1024.5	DKK	208998
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:36:41	XCSE	000933472	B	DK0060079531	210	1024.5	DKK	215145
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:36:41	XCSE	000933476	B	DK0060079531	220	1024.5	DKK	225390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:48:06	XCSE	000959693	B	DK0060079531	21	1025	DKK	21525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:48:06	XCSE	000959694	B	DK0060079531	23	1025	DKK	23575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:48:06	XCSE	000959695	B	DK0060079531	5	1025	DKK	5125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:48:06	XCSE	000959696	B	DK0060079531	50	1025	DKK	51250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:48:06	XCSE	000959697	B	DK0060079531	61	1025	DKK	62525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:49:04	XCSE	000962146	B	DK0060079531	36	1025	DKK	36900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:49:04	XCSE	000962147	B	DK0060079531	50	1025	DKK	51250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:49:04	XCSE	000962154	B	DK0060079531	5	1025	DKK	5125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:49:04	XCSE	000962160	B	DK0060079531	75	1025	DKK	76875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	08/02/2021	16:55:45	XCSE	V000973235	B	DK0060079531	30000	1025.0651	DKK	30751953
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:02:48	XCSE	000046825	B	DK0060079531	350	1025	DKK	358750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:02:48	XCSE	000046826	B	DK0060079531	400	1025	DKK	410000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:04:03	XCSE	000054982	B	DK0060079531	360	1025.5	DKK	369180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:06:40	XCSE	000071983	B	DK0060079531	31	1022.5	DKK	31697.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:06:40	XCSE	000071984	B	DK0060079531	469	1022.5	DKK	479552.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:11:11	XCSE	000094264	B	DK0060079531	480	1025	DKK	492000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:16:00	XCSE	000114856	B	DK0060079531	50	1025.5	DKK	51275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:16:00	XCSE	000114857	B	DK0060079531	310	1025.5	DKK	317905
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:17:11	XCSE	000119129	B	DK0060079531	460	1025.5	DKK	471730
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:22:12	XCSE	000138807	B	DK0060079531	480	1024.5	DKK	491760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:30:12	XCSE	000164434	B	DK0060079531	192	1026	DKK	196992
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:30:12	XCSE	000164435	B	DK0060079531	218	1026	DKK	223668
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:32:17	XCSE	000170760	B	DK0060079531	128	1026	DKK	131328
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:32:17	XCSE	000170761	B	DK0060079531	252	1026	DKK	258552
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:32:17	XCSE	000170763	B	DK0060079531	2100	1026	DKK	2154600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:32:21	XCSE	000170911	B	DK0060079531	380	1024.5	DKK	389310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:36:22	XCSE	000183034	B	DK0060079531	410	1025	DKK	420250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:38:27	XCSE	000189902	B	DK0060079531	350	1024.5	DKK	358575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:42:13	XCSE	000201285	B	DK0060079531	30	1022.5	DKK	30675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:42:16	XCSE	000201490	B	DK0060079531	335	1022.5	DKK	342537.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:42:16	XCSE	000201491	B	DK0060079531	115	1022.5	DKK	117587.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:47:20	XCSE	000216549	B	DK0060079531	440	1021.5	DKK	449460

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:51:57	XCSE	000229525	B	DK0060079531	9	1020.5	DKK	9184.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:52:17	XCSE	000230491	B	DK0060079531	2	1020.5	DKK	2041
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:54:13	XCSE	000236346	B	DK0060079531	286	1021	DKK	292006
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:54:13	XCSE	000236347	B	DK0060079531	74	1021	DKK	75554
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:54:16	XCSE	000236476	B	DK0060079531	299	1020.5	DKK	305129.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:54:16	XCSE	000236478	B	DK0060079531	42	1020.5	DKK	42861
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:54:19	XCSE	000236615	B	DK0060079531	28	1020.5	DKK	28574
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	09:54:19	XCSE	000236616	B	DK0060079531	50	1020.5	DKK	51025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:03:16	XCSE	000257874	B	DK0060079531	120	1021	DKK	122520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:03:16	XCSE	000257879	B	DK0060079531	170	1021	DKK	173570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:03:16	XCSE	000257881	B	DK0060079531	100	1021	DKK	102100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:03:21	XCSE	000258085	B	DK0060079531	390	1020.5	DKK	397995
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:04:51	XCSE	000261566	B	DK0060079531	52	1019.5	DKK	53014
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:04:51	XCSE	000261567	B	DK0060079531	200	1019.5	DKK	203900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:04:51	XCSE	000261568	B	DK0060079531	200	1019.5	DKK	203900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:04:51	XCSE	000261569	B	DK0060079531	8	1019.5	DKK	8156
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:07:51	XCSE	000269451	B	DK0060079531	93	1020	DKK	94860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:07:51	XCSE	000269452	B	DK0060079531	297	1020	DKK	302940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:12:56	XCSE	000282256	B	DK0060079531	380	1020	DKK	387600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:19:19	XCSE	000296988	B	DK0060079531	350	1022	DKK	357700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:30:00	XCSE	000320222	B	DK0060079531	19	1024	DKK	19456
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:30:37	XCSE	000321691	B	DK0060079531	129	1024	DKK	132096
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:30:37	XCSE	000321692	B	DK0060079531	182	1024	DKK	186368
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:34:22	XCSE	000328825	B	DK0060079531	360	1023.5	DKK	368460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:37:31	XCSE	000335601	B	DK0060079531	72	1023	DKK	73656
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:38:59	XCSE	000338427	B	DK0060079531	1028	1023	DKK	1051644
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:38:59	XCSE	000338434	B	DK0060079531	27	1022.5	DKK	27607.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:38:59	XCSE	000338435	B	DK0060079531	175	1022.5	DKK	178937.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:38:59	XCSE	000338436	B	DK0060079531	198	1022.5	DKK	202455
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:47:13	XCSE	000354340	B	DK0060079531	420	1023.5	DKK	429870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:51:16	XCSE	000362282	B	DK0060079531	217	1022.5	DKK	221882.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:51:16	XCSE	000362283	B	DK0060079531	143	1022.5	DKK	146217.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:51:47	XCSE	000363312	B	DK0060079531	330	1022	DKK	337260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:55:45	XCSE	000370939	B	DK0060079531	400	1022	DKK	408800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:58:18	XCSE	000375437	B	DK0060079531	10	1022	DKK	10220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:58:18	XCSE	000375438	B	DK0060079531	10	1022	DKK	10220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:58:18	XCSE	000375440	B	DK0060079531	37	1022	DKK	37814
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:58:27	XCSE	000375791	B	DK0060079531	263	1022	DKK	268786
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	10:59:28	XCSE	000377514	B	DK0060079531	290	1021.5	DKK	296235
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:02:18	XCSE	000383349	B	DK0060079531	240	1021	DKK	245040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:12:41	XCSE	000401941	B	DK0060079531	214	1020.5	DKK	218387
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:12:41	XCSE	000401942	B	DK0060079531	96	1020.5	DKK	97968
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:12:47	XCSE	000402097	B	DK0060079531	54	1019.5	DKK	55053
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:12:47	XCSE	000402098	B	DK0060079531	40	1019.5	DKK	40780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:13:06	XCSE	000402695	B	DK0060079531	30	1019.5	DKK	30585

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:13:06	XCSE	000402697	B	DK0060079531	226	1019.5	DKK	230407
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:13:06	XCSE	000402698	B	DK0060079531	26	1019.5	DKK	26507
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:13:06	XCSE	000402699	B	DK0060079531	474	1019.5	DKK	483243
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:13:06	XCSE	000402700	B	DK0060079531	154	1019.5	DKK	157003
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:13:06	XCSE	000402701	B	DK0060079531	96	1019.5	DKK	97872
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:17:36	XCSE	000410432	B	DK0060079531	73	1019	DKK	74387
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:17:36	XCSE	000410433	B	DK0060079531	217	1019	DKK	221123
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:18:41	XCSE	000412322	B	DK0060079531	340	1019	DKK	346460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:20:15	XCSE	000415424	B	DK0060079531	230	1019	DKK	234370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:23:44	XCSE	000422209	B	DK0060079531	137	1019	DKK	139603
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:23:44	XCSE	000422210	B	DK0060079531	123	1019	DKK	125337
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:33:03	XCSE	000438261	B	DK0060079531	370	1020	DKK	377400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:35:14	XCSE	000442121	B	DK0060079531	50	1019.5	DKK	50975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:35:14	XCSE	000442122	B	DK0060079531	47	1019.5	DKK	47916.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:35:14	XCSE	000442123	B	DK0060079531	153	1019.5	DKK	155983.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:35:14	XCSE	000442131	B	DK0060079531	270	1019.5	DKK	275265
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:39:11	XCSE	000449050	B	DK0060079531	244	1019.5	DKK	248758
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:39:11	XCSE	000449051	B	DK0060079531	26	1019.5	DKK	26507
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:42:43	XCSE	000454482	B	DK0060079531	260	1019	DKK	264940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:48:42	XCSE	000464188	B	DK0060079531	52	1019	DKK	52988
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:48:42	XCSE	000464189	B	DK0060079531	238	1019	DKK	242522
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:50:41	XCSE	000467562	B	DK0060079531	300	1019	DKK	305700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:50:41	XCSE	000467563	B	DK0060079531	20	1019	DKK	20380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	11:54:24	XCSE	000474256	B	DK0060079531	260	1019	DKK	264940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:04:04	XCSE	000489728	B	DK0060079531	250	1020	DKK	255000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:08:34	XCSE	000497271	B	DK0060079531	300	1020	DKK	306000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:13:03	XCSE	000504023	B	DK0060079531	15	1019.5	DKK	15292.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:13:03	XCSE	000504024	B	DK0060079531	15	1019.5	DKK	15292.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:13:03	XCSE	000504025	B	DK0060079531	210	1019.5	DKK	214095
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:13:03	XCSE	000504026	B	DK0060079531	111	1019.5	DKK	113164.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:13:03	XCSE	000504027	B	DK0060079531	149	1019.5	DKK	151905.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:14:55	XCSE	000506746	B	DK0060079531	193	1019	DKK	196667
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:14:55	XCSE	000506747	B	DK0060079531	67	1019	DKK	68273
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:17:49	XCSE	000511361	B	DK0060079531	29	1019	DKK	29551
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:21:13	XCSE	000516641	B	DK0060079531	517	1020	DKK	527340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:21:13	XCSE	000516642	B	DK0060079531	33	1020	DKK	33660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:32:02	XCSE	000532523	B	DK0060079531	298	1020	DKK	303960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:32:02	XCSE	000532524	B	DK0060079531	62	1020	DKK	63240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:35:49	XCSE	000537550	B	DK0060079531	50	1020.5	DKK	51025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:35:49	XCSE	000537551	B	DK0060079531	60	1020.5	DKK	61230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:35:49	XCSE	000537552	B	DK0060079531	130	1020.5	DKK	132665
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:35:55	XCSE	000537816	B	DK0060079531	10	1020	DKK	10200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:36:32	XCSE	000538861	B	DK0060079531	32	1021	DKK	32672
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:36:32	XCSE	000538862	B	DK0060079531	213	1021	DKK	217473
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:36:32	XCSE	000538865	B	DK0060079531	17	1021	DKK	17357

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:36:51	XCSE	000539487	B	DK0060079531	8	1021	DKK	8168
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:39:17	XCSE	000542628	B	DK0060079531	270	1020.5	DKK	275535
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:44:47	XCSE	000549476	B	DK0060079531	33	1020.5	DKK	33676.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:45:55	XCSE	000550991	B	DK0060079531	1	1020.5	DKK	1020.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:47:19	XCSE	000552698	B	DK0060079531	129	1020.5	DKK	131644.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:47:37	XCSE	000553179	B	DK0060079531	92	1020.5	DKK	93886
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:49:16	XCSE	000555223	B	DK0060079531	53	1021	DKK	54113
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:49:16	XCSE	000555224	B	DK0060079531	50	1021	DKK	51050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:49:16	XCSE	000555225	B	DK0060079531	60	1021	DKK	61260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:49:16	XCSE	000555226	B	DK0060079531	97	1021	DKK	99037
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:54:43	XCSE	000563096	B	DK0060079531	15	1020.5	DKK	15307.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:54:43	XCSE	000563098	B	DK0060079531	90	1020.5	DKK	91845
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:55:27	XCSE	000563991	B	DK0060079531	140	1020.5	DKK	142870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:55:27	XCSE	000563996	B	DK0060079531	163	1020.5	DKK	166341.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:55:27	XCSE	000563997	B	DK0060079531	107	1020.5	DKK	109193.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:56:55	XCSE	000565909	B	DK0060079531	25	1021	DKK	25525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:56:55	XCSE	000565910	B	DK0060079531	10	1021	DKK	10210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:56:55	XCSE	000565911	B	DK0060079531	33	1021	DKK	33693
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:56:55	XCSE	000565916	B	DK0060079531	17	1021	DKK	17357
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:00	XCSE	000568332	B	DK0060079531	9	1021	DKK	9189
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:30	XCSE	000569163	B	DK0060079531	14	1021	DKK	14294
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	12:59:50	XCSE	000569589	B	DK0060079531	49	1021	DKK	50029
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:00:22	XCSE	000570647	B	DK0060079531	103	1021	DKK	105163
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:00:22	XCSE	000570652	B	DK0060079531	218	1021	DKK	222578
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:00:22	XCSE	000570653	B	DK0060079531	122	1021	DKK	124562
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:02:22	XCSE	000573792	B	DK0060079531	240	1020	DKK	244800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:05:33	XCSE	000578465	B	DK0060079531	16	1019.5	DKK	16312
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:05:35	XCSE	000578511	B	DK0060079531	254	1019.5	DKK	258953
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:05:49	XCSE	000578865	B	DK0060079531	9	1019	DKK	9171
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:05:49	XCSE	000578866	B	DK0060079531	191	1019	DKK	194629
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:05:49	XCSE	000578867	B	DK0060079531	1	1019	DKK	1019
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:05:49	XCSE	000578870	B	DK0060079531	310	1019	DKK	315890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:07:26	XCSE	000581033	B	DK0060079531	223	1019	DKK	227237
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:08:27	XCSE	000582459	B	DK0060079531	97	1019	DKK	98843
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:15:07	XCSE	000590948	B	DK0060079531	250	1019	DKK	254750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:15:07	XCSE	000590951	B	DK0060079531	203	1019	DKK	206857
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:15:07	XCSE	000590952	B	DK0060079531	57	1019	DKK	58083
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:27:04	XCSE	000607977	B	DK0060079531	260	1019	DKK	264940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:27:04	XCSE	000607979	B	DK0060079531	8	1019	DKK	8152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:27:27	XCSE	000608460	B	DK0060079531	58	1019	DKK	59102
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:27:36	XCSE	000608841	B	DK0060079531	34	1019	DKK	34646
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:27:52	XCSE	000609216	B	DK0060079531	130	1019	DKK	132470
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:27:52	XCSE	000609217	B	DK0060079531	300	1019	DKK	305700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:35:46	XCSE	000619019	B	DK0060079531	260	1019.5	DKK	265070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:35:46	XCSE	000619022	B	DK0060079531	260	1019.5	DKK	265070

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:43:21	XCSE	000629392	B	DK0060079531	260	1019.5	DKK	265070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:43:21	XCSE	000629396	B	DK0060079531	111	1019.5	DKK	113164.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:43:21	XCSE	000629397	B	DK0060079531	129	1019.5	DKK	131515.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:46:56	XCSE	000634973	B	DK0060079531	156	1019	DKK	158964
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:46:56	XCSE	000634974	B	DK0060079531	194	1019	DKK	197686
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:46:56	XCSE	000634979	B	DK0060079531	240	1019	DKK	244560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	13:53:38	XCSE	000644783	B	DK0060079531	330	1020	DKK	336600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	14:07:06	XCSE	000662656	B	DK0060079531	290	1023	DKK	296670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	14:10:14	XCSE	000666831	B	DK0060079531	548	1023.5	DKK	560878
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	14:10:14	XCSE	000666832	B	DK0060079531	252	1023.5	DKK	257922
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	14:10:14	XCSE	000666860	B	DK0060079531	228	1023.5	DKK	233358
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	14:10:25	XCSE	000667059	B	DK0060079531	82	1023.5	DKK	83927
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	14:13:29	XCSE	000671522	B	DK0060079531	270	1024	DKK	276480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	14:20:06	XCSE	000679663	B	DK0060079531	78	1025	DKK	79950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	14:20:06	XCSE	000679665	B	DK0060079531	182	1025	DKK	186550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:14:18	XCSE	000759002	B	DK0060079531	180	1032	DKK	185760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:16:02	XCSE	000761679	B	DK0060079531	75	1031	DKK	77325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:17:47	XCSE	000764235	B	DK0060079531	135	1031	DKK	139185
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:19:33	XCSE	000766973	B	DK0060079531	250	1030.5	DKK	257625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:23:51	XCSE	000773518	B	DK0060079531	171	1030.5	DKK	176215.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:24:44	XCSE	000775295	B	DK0060079531	19	1030.5	DKK	19579.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:24:44	XCSE	000775299	B	DK0060079531	23	1030.5	DKK	23701.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:24:44	XCSE	000775300	B	DK0060079531	117	1030.5	DKK	120568.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:27:49	XCSE	000780234	B	DK0060079531	77	1030.5	DKK	79348.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:27:49	XCSE	000780235	B	DK0060079531	173	1030.5	DKK	178276.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:29:20	XCSE	000782931	B	DK0060079531	105	1030	DKK	108150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:30:44	XCSE	000786138	B	DK0060079531	14	1030	DKK	14420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:30:44	XCSE	000786154	B	DK0060079531	71	1030	DKK	73130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:30:44	XCSE	000786157	B	DK0060079531	180	1030	DKK	185400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:32:25	XCSE	000790821	B	DK0060079531	190	1030.5	DKK	195795
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:37:01	XCSE	000800857	B	DK0060079531	260	1030.5	DKK	267930
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:37:01	XCSE	000800861	B	DK0060079531	250	1030.5	DKK	257625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:37:01	XCSE	000800870	B	DK0060079531	60	1030.5	DKK	61830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:37:01	XCSE	000800871	B	DK0060079531	50	1030.5	DKK	51525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:37:01	XCSE	000800872	B	DK0060079531	20	1030.5	DKK	20610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:41:01	XCSE	000811390	B	DK0060079531	130	1030.5	DKK	133965
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:41:01	XCSE	000811394	B	DK0060079531	200	1030.5	DKK	206100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:43:48	XCSE	000818031	B	DK0060079531	160	1030	DKK	164800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:46:41	XCSE	000823493	B	DK0060079531	10	1031	DKK	10310
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:46:41	XCSE	000823494	B	DK0060079531	150	1031	DKK	154650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:53:47	XCSE	000837158	B	DK0060079531	29	1031	DKK	29899
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:53:47	XCSE	000837159	B	DK0060079531	141	1031	DKK	145371
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:54:35	XCSE	000838922	B	DK0060079531	258	1031	DKK	265998
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:54:35	XCSE	000838923	B	DK0060079531	22	1031	DKK	22682
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:54:35	XCSE	000838926	B	DK0060079531	260	1031	DKK	268060

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:54:56	XCSE	000839779	B	DK0060079531	97	1031	DKK	100007
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:54:58	XCSE	000839838	B	DK0060079531	23	1031	DKK	23713
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:59:49	XCSE	000849549	B	DK0060079531	130	1030.5	DKK	133965
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:59:49	XCSE	000849551	B	DK0060079531	200	1030.5	DKK	206100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:59:49	XCSE	000849555	B	DK0060079531	104	1030.5	DKK	107172
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:59:49	XCSE	000849556	B	DK0060079531	156	1030.5	DKK	160758
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:59:49	XCSE	000849557	B	DK0060079531	190	1030.5	DKK	195795
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	15:59:49	XCSE	000849562	B	DK0060079531	210	1030.5	DKK	216405
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:03:55	XCSE	000859845	B	DK0060079531	5	1031.5	DKK	5157.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:03:55	XCSE	000859846	B	DK0060079531	140	1031.5	DKK	144410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:03:55	XCSE	000859847	B	DK0060079531	4	1031.5	DKK	4126
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:04:20	XCSE	000860713	B	DK0060079531	11	1031.5	DKK	11346.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:04:20	XCSE	000860714	B	DK0060079531	230	1031.5	DKK	237245
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:07:03	XCSE	000866532	B	DK0060079531	160	1032.5	DKK	165200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:08:10	XCSE	000869737	B	DK0060079531	190	1033.5	DKK	196365
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:09:16	XCSE	000872416	B	DK0060079531	101	1034	DKK	104434
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:09:16	XCSE	000872418	B	DK0060079531	129	1034	DKK	133386
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:11:03	XCSE	000876334	B	DK0060079531	23	1033.5	DKK	23770.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:11:51	XCSE	000878020	B	DK0060079531	4	1033.5	DKK	4134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:12:10	XCSE	000879007	B	DK0060079531	136	1033.5	DKK	140556
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:12:10	XCSE	000879008	B	DK0060079531	57	1033.5	DKK	58909.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:13:59	XCSE	000882504	B	DK0060079531	190	1033	DKK	196270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:14:03	XCSE	000882643	B	DK0060079531	31	1033	DKK	32023
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:14:03	XCSE	000882644	B	DK0060079531	29	1033	DKK	29957
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:14:03	XCSE	000882645	B	DK0060079531	12	1033	DKK	12396
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:14:33	XCSE	000883750	B	DK0060079531	50	1033	DKK	51650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:15:13	XCSE	000885304	B	DK0060079531	25	1033	DKK	25825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:15:36	XCSE	000886035	B	DK0060079531	200	1033.5	DKK	206700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:15:37	XCSE	000886037	B	DK0060079531	2	1033.5	DKK	2067
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:17:38	XCSE	000890182	B	DK0060079531	10	1033.5	DKK	10335
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:18:10	XCSE	000891348	B	DK0060079531	50	1034	DKK	51700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:21:36	XCSE	000897857	B	DK0060079531	10	1034	DKK	10340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:22:01	XCSE	000898709	B	DK0060079531	5	1034.5	DKK	5172.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:22:01	XCSE	000898710	B	DK0060079531	30	1034.5	DKK	31035
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:22:01	XCSE	000898711	B	DK0060079531	125	1034.5	DKK	129312.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:22:48	XCSE	000900196	B	DK0060079531	50	1034.5	DKK	51725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:22:48	XCSE	000900197	B	DK0060079531	10	1034.5	DKK	10345
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:22:48	XCSE	000900198	B	DK0060079531	220	1034.5	DKK	227590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:22:49	XCSE	000900216	B	DK0060079531	100	1034.5	DKK	103450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:22:49	XCSE	000900237	B	DK0060079531	140	1034.5	DKK	144830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:22:50	XCSE	000900294	B	DK0060079531	51	1034.5	DKK	52759.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:22:52	XCSE	000900329	B	DK0060079531	89	1034.5	DKK	92070.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:25:09	XCSE	000905867	B	DK0060079531	1	1034.5	DKK	1034.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:25:09	XCSE	000905873	B	DK0060079531	120	1034.5	DKK	124140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:25:09	XCSE	000905877	B	DK0060079531	107	1034.5	DKK	110691.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:25:09	XCSE	000905878	B	DK0060079531	103	1034.5	DKK	106553.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:25:09	XCSE	000905881	B	DK0060079531	130	1034.5	DKK	134485
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:28:42	XCSE	000913615	B	DK0060079531	200	1034	DKK	206800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:30:28	XCSE	000918035	B	DK0060079531	395	1033.5	DKK	408232.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:30:28	XCSE	000918036	B	DK0060079531	35	1033.5	DKK	36172.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:30:28	XCSE	000918039	B	DK0060079531	200	1033.5	DKK	206700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:31:40	XCSE	000920406	B	DK0060079531	280	1033	DKK	289240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:35:47	XCSE	000929032	B	DK0060079531	300	1034	DKK	310200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:36:37	XCSE	000930902	B	DK0060079531	118	1034	DKK	122012
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:37:10	XCSE	000932081	B	DK0060079531	84	1034.5	DKK	86898
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:37:30	XCSE	000932993	B	DK0060079531	96	1034.5	DKK	99312
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:00	XCSE	000938319	B	DK0060079531	82	1034	DKK	84788
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:00	XCSE	000938320	B	DK0060079531	34	1034	DKK	35156
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:00	XCSE	000938332	B	DK0060079531	276	1034	DKK	285384
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:00	XCSE	000938337	B	DK0060079531	8	1034	DKK	8272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:00	XCSE	000938338	B	DK0060079531	222	1034	DKK	229548
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:01	XCSE	000938391	B	DK0060079531	34	1033.5	DKK	35139
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:08	XCSE	000938770	B	DK0060079531	236	1033.5	DKK	243906
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:08	XCSE	000938772	B	DK0060079531	260	1033.5	DKK	268710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:32	XCSE	000939579	B	DK0060079531	110	1033	DKK	113630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:36	XCSE	000939699	B	DK0060079531	106	1033	DKK	109498
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:40:37	XCSE	000939747	B	DK0060079531	14	1033	DKK	14462
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:41:08	XCSE	000940903	B	DK0060079531	96	1032	DKK	99072
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:41:12	XCSE	000941047	B	DK0060079531	54	1032	DKK	55728
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:42:52	XCSE	000944484	B	DK0060079531	70	1030.5	DKK	72135
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:42:52	XCSE	000944485	B	DK0060079531	109	1030.5	DKK	112324.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:42:52	XCSE	000944486	B	DK0060079531	61	1030.5	DKK	62860.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:44:28	XCSE	000947631	B	DK0060079531	75	1030.5	DKK	77287.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:45:07	XCSE	000949122	B	DK0060079531	295	1030.5	DKK	303997.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:45:07	XCSE	000949125	B	DK0060079531	280	1030.5	DKK	288540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:45:07	XCSE	000949131	B	DK0060079531	73	1030.5	DKK	75226.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:45:07	XCSE	000949132	B	DK0060079531	167	1030.5	DKK	172093.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:46:15	XCSE	000951807	B	DK0060079531	120	1029.5	DKK	123540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:46:15	XCSE	000951808	B	DK0060079531	120	1029.5	DKK	123540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:49:40	XCSE	000960245	B	DK0060079531	43	1029.5	DKK	44268.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:49:40	XCSE	000960246	B	DK0060079531	327	1029.5	DKK	336646.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:49:40	XCSE	000960251	B	DK0060079531	500	1029.5	DKK	514750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:50:24	XCSE	000961887	B	DK0060079531	133	1029	DKK	136857
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:51:26	XCSE	000964402	B	DK0060079531	19	1029	DKK	19551
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:52:13	XCSE	000966316	B	DK0060079531	9	1029	DKK	9261
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:52:44	XCSE	000967380	B	DK0060079531	106	1029	DKK	109074
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:52:56	XCSE	000967856	B	DK0060079531	53	1029	DKK	54537
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:52:56	XCSE	000967857	B	DK0060079531	46	1029	DKK	47334
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:53:34	XCSE	000969479	B	DK0060079531	6	1029	DKK	6174
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:53:46	XCSE	000970125	B	DK0060079531	60	1029	DKK	61740

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:53:54	XCSE	000970397	B	DK0060079531	40	1029	DKK	41160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:53:56	XCSE	000970461	B	DK0060079531	45	1029	DKK	46305
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:03	XCSE	000970780	B	DK0060079531	18	1029.5	DKK	18531
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:03	XCSE	000970781	B	DK0060079531	42	1029.5	DKK	43239
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:03	XCSE	000970782	B	DK0060079531	1	1029.5	DKK	1029.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:03	XCSE	000970783	B	DK0060079531	83	1029.5	DKK	85448.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:03	XCSE	000970784	B	DK0060079531	1	1029.5	DKK	1029.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:03	XCSE	000970785	B	DK0060079531	1	1029.5	DKK	1029.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:03	XCSE	000970786	B	DK0060079531	47	1029.5	DKK	48386.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:03	XCSE	000970787	B	DK0060079531	87	1029.5	DKK	89566.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:03	XCSE	000970788	B	DK0060079531	52	1029.5	DKK	53534
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:03	XCSE	000970789	B	DK0060079531	10	1029.5	DKK	10295
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:03	XCSE	000970790	B	DK0060079531	38	1029.5	DKK	39121
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:07	XCSE	000971008	B	DK0060079531	15	1029.5	DKK	15442.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:22	XCSE	000971507	B	DK0060079531	92	1029.5	DKK	94714
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:30	XCSE	000971844	B	DK0060079531	8	1029.5	DKK	8236
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:30	XCSE	000971846	B	DK0060079531	49	1030	DKK	50470
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:30	XCSE	000971847	B	DK0060079531	10	1030	DKK	10300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:30	XCSE	000971848	B	DK0060079531	6	1030	DKK	6180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:30	XCSE	000971849	B	DK0060079531	73	1030	DKK	75190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:30	XCSE	000971850	B	DK0060079531	14	1030	DKK	14420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:30	XCSE	000971851	B	DK0060079531	130	1030	DKK	133900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:30	XCSE	000971857	B	DK0060079531	10	1030	DKK	10300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:30	XCSE	000971858	B	DK0060079531	65	1030	DKK	66950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:30	XCSE	000971870	B	DK0060079531	15	1030	DKK	15450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	09/02/2021	16:54:30	XCSE	000971876	B	DK0060079531	126	1030	DKK	129780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:04:02	XCSE	000049971	B	DK0060079531	47	1054.5	DKK	49561.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:04:02	XCSE	000049972	B	DK0060079531	603	1054.5	DKK	635863.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:06:05	XCSE	000061792	B	DK0060079531	547	1046.5	DKK	572435.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:06:05	XCSE	000061793	B	DK0060079531	53	1046.5	DKK	55464.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:07:39	XCSE	000070257	B	DK0060079531	200	1042.5	DKK	208500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:07:39	XCSE	000070258	B	DK0060079531	450	1042.5	DKK	469125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:07:39	XCSE	000070262	B	DK0060079531	282	1042	DKK	293844
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:07:39	XCSE	000070263	B	DK0060079531	790	1042	DKK	823180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:07:39	XCSE	000070264	B	DK0060079531	928	1042	DKK	966976
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:07:39	XCSE	000070267	B	DK0060079531	790	1042	DKK	823180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:07:39	XCSE	000070268	B	DK0060079531	1229	1042	DKK	1280618
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:07:39	XCSE	000070269	B	DK0060079531	35	1042	DKK	36470
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:07:39	XCSE	000070270	B	DK0060079531	32	1042	DKK	33344
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:08:42	XCSE	000075482	B	DK0060079531	282	1044.5	DKK	294549
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:08:42	XCSE	000075483	B	DK0060079531	148	1044.5	DKK	154586
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:08:56	XCSE	000076412	B	DK0060079531	52	1042	DKK	54184
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:08:56	XCSE	000076413	B	DK0060079531	72	1042	DKK	75024
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:08:57	XCSE	000076464	B	DK0060079531	1809	1042	DKK	1884978
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:08:57	XCSE	000076467	B	DK0060079531	84	1042	DKK	87528

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:08:57	XCSE	000076468	B	DK0060079531	125	1042	DKK	130250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:09:00	XCSE	000076653	B	DK0060079531	200	1042	DKK	208400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:09:00	XCSE	000076654	B	DK0060079531	1591	1042	DKK	1657822
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:09:00	XCSE	000076655	B	DK0060079531	20	1042	DKK	20840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:09:00	XCSE	000076656	B	DK0060079531	200	1042	DKK	208400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:09:00	XCSE	000076657	B	DK0060079531	1761	1042	DKK	1834962
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:10:01	XCSE	000081429	B	DK0060079531	59	1043	DKK	61537
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:10:01	XCSE	000081430	B	DK0060079531	431	1043	DKK	449533
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:11:58	CEUX	25664923-9	B	DK0060079531	17	1038	DKK	17646
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:11:58	CEUX	25674923-9	B	DK0060079531	104	1038	DKK	107952
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:11:58	XCSE	000090680	B	DK0060079531	55	1038	DKK	57090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:11:58	XCSE	000090681	B	DK0060079531	598	1038	DKK	620724
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:11:58	XCSE	000090683	B	DK0060079531	90	1038	DKK	93420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:11:58	XCSE	000090684	B	DK0060079531	447	1038	DKK	463986
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:12:09	XCSE	000091960	B	DK0060079531	78	1038	DKK	80964
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:12:31	XCSE	000094111	B	DK0060079531	246	1037.5	DKK	255225
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:12:31	XCSE	000094112	B	DK0060079531	354	1037.5	DKK	367275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:14:08	XCSE	000101688	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:14:08	XCSE	000101689	B	DK0060079531	500	1036	DKK	518000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:14:08	XCSE	000101692	B	DK0060079531	5	1036	DKK	5180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:14:08	XCSE	000101695	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:14:08	XCSE	000101696	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:14:08	XCSE	000101697	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:16:08	XCSE	000109708	B	DK0060079531	150	1038	DKK	155700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:16:35	XCSE	000111930	B	DK0060079531	240	1038	DKK	249120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:17:59	XCSE	000117812	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119120	B	DK0060079531	14	1036	DKK	14504
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119121	B	DK0060079531	36	1036	DKK	37296
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119123	B	DK0060079531	350	1036	DKK	362600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119125	B	DK0060079531	4	1036	DKK	4144
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119126	B	DK0060079531	390	1036	DKK	404040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119127	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119128	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119129	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119130	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119131	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119134	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119135	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119136	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119137	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119138	B	DK0060079531	20	1036	DKK	20720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119139	B	DK0060079531	10	1036	DKK	10360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119140	B	DK0060079531	10	1036	DKK	10360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119141	B	DK0060079531	10	1036	DKK	10360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119142	B	DK0060079531	50	1036	DKK	51800

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119143	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119144	B	DK0060079531	37	1036	DKK	38332
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119146	B	DK0060079531	13	1036	DKK	13468
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119147	B	DK0060079531	37	1036	DKK	38332
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119148	B	DK0060079531	30	1036	DKK	31080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119149	B	DK0060079531	20	1036	DKK	20720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119150	B	DK0060079531	30	1036	DKK	31080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119151	B	DK0060079531	13	1036	DKK	13468
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119152	B	DK0060079531	28	1036	DKK	29008
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119156	B	DK0060079531	9	1036	DKK	9324
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119157	B	DK0060079531	41	1036	DKK	42476
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119158	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119159	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119160	B	DK0060079531	122	1036	DKK	126392
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119193	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:16	XCSE	000119194	B	DK0060079531	2	1036	DKK	2072
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:17	XCSE	000119229	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:18	XCSE	000119302	B	DK0060079531	27	1036	DKK	27972
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:18	XCSE	000119303	B	DK0060079531	23	1036	DKK	23828
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:18	XCSE	000119309	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:18	XCSE	000119310	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:18	XCSE	000119311	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:18	XCSE	000119318	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:18	XCSE	000119319	B	DK0060079531	1	1036	DKK	1036
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:19	XCSE	000119377	B	DK0060079531	26	1036	DKK	26936
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:19	XCSE	000119378	B	DK0060079531	24	1036	DKK	24864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:19	XCSE	000119386	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:19	XCSE	000119387	B	DK0060079531	119	1036	DKK	123284
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:20	XCSE	000119400	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:20	XCSE	000119402	B	DK0060079531	58	1036	DKK	60088
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:20	XCSE	000119403	B	DK0060079531	39	1036	DKK	40404
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:20	XCSE	000119429	B	DK0060079531	11	1036	DKK	11396
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:20	XCSE	000119430	B	DK0060079531	6	1036	DKK	6216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:21	XCSE	000119459	B	DK0060079531	24	1036	DKK	24864
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:21	XCSE	000119460	B	DK0060079531	26	1036	DKK	26936
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:38	XCSE	000120583	B	DK0060079531	1	1036	DKK	1036
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:57	XCSE	000121665	B	DK0060079531	49	1036	DKK	50764
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:57	XCSE	000121673	B	DK0060079531	50	1036	DKK	51800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:18:57	XCSE	000121674	B	DK0060079531	335	1036	DKK	347060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:20:22	XCSE	000128035	B	DK0060079531	311	1031.5	DKK	320796.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:20:22	XCSE	000128036	B	DK0060079531	49	1031.5	DKK	50543.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:21:45	XCSE	000133660	B	DK0060079531	320	1031.5	DKK	330080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:25:05	XCSE	000147119	B	DK0060079531	360	1035.5	DKK	372780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:29:04	XCSE	000161559	B	DK0060079531	76	1041	DKK	79116
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:29:04	XCSE	000161561	B	DK0060079531	364	1041	DKK	378924

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:30:12	XCSE	000166509	B	DK0060079531	164	1041	DKK	170724
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:30:12	XCSE	000166510	B	DK0060079531	336	1041	DKK	349776
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:32:49	XCSE	000177325	B	DK0060079531	2600	1040	DKK	2704000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:35:05	XCSE	000185325	B	DK0060079531	480	1041.5	DKK	499920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:39:24	XCSE	000200107	B	DK0060079531	355	1040.5	DKK	369377.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:39:28	XCSE	000200282	B	DK0060079531	65	1040.5	DKK	67632.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:41:05	XCSE	000204976	B	DK0060079531	1000	1038	DKK	1038000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:41:05	XCSE	000204978	B	DK0060079531	859	1038	DKK	891642
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:41:05	XCSE	000204982	B	DK0060079531	1000	1038	DKK	1038000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:41:05	XCSE	000204985	B	DK0060079531	621	1038	DKK	644598
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:41:05	XCSE	000205020	B	DK0060079531	985	1038	DKK	1022430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:41:50	XCSE	000206985	B	DK0060079531	15	1038	DKK	15570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:41:50	XCSE	000206988	B	DK0060079531	30	1038	DKK	31140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:42:56	XCSE	000210058	B	DK0060079531	490	1038	DKK	508620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:42:56	XCSE	000210060	B	DK0060079531	180	1038	DKK	186840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:43:35	XCSE	000211906	B	DK0060079531	200	1038	DKK	207600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:43:35	XCSE	000211907	B	DK0060079531	170	1038	DKK	176460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	09:44:09	XCSE	V000214012	B	DK0060079531	15015	1038	DKK	15585570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:05:03	XCSE	000272540	B	DK0060079531	500	1035	DKK	517500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:06:09	XCSE	000275681	B	DK0060079531	288	1032.5	DKK	297360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:06:09	XCSE	000275682	B	DK0060079531	82	1032.5	DKK	84665
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:06	XCSE	000281063	B	DK0060079531	400	1023	DKK	409200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:06	XCSE	000281065	B	DK0060079531	23	1023	DKK	23529
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:06	XCSE	000281069	B	DK0060079531	200	1023	DKK	204600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:06	XCSE	000281070	B	DK0060079531	200	1023	DKK	204600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:06	XCSE	000281071	B	DK0060079531	323	1023	DKK	330429
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:06	XCSE	000281072	B	DK0060079531	77	1023	DKK	78771
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:06	XCSE	000281073	B	DK0060079531	77	1023	DKK	78771
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:06	XCSE	000281074	B	DK0060079531	20	1023	DKK	20460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:35	XCSE	000282222	B	DK0060079531	400	1023	DKK	409200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:35	XCSE	000282225	B	DK0060079531	20	1023	DKK	20460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:35	XCSE	000282226	B	DK0060079531	60	1023	DKK	61380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:35	XCSE	000282227	B	DK0060079531	50	1023	DKK	51150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:37	XCSE	000282302	B	DK0060079531	400	1023	DKK	409200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:37	XCSE	000282303	B	DK0060079531	91	1023	DKK	93093
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:37	XCSE	000282304	B	DK0060079531	60	1023	DKK	61380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:08:37	XCSE	000282305	B	DK0060079531	50	1023	DKK	51150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:09:21	XCSE	000285116	B	DK0060079531	368	1025	DKK	377200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:09:21	XCSE	000285117	B	DK0060079531	72	1025	DKK	73800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:11:26	XCSE	000290382	B	DK0060079531	377	1025	DKK	386425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:11:26	XCSE	000290383	B	DK0060079531	113	1025	DKK	115825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:00	XCSE	000296069	B	DK0060079531	99	1025	DKK	101475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:00	XCSE	000296070	B	DK0060079531	361	1025	DKK	370025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:02	XCSE	000296137	B	DK0060079531	15	1023	DKK	15345
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:03	XCSE	000296164	B	DK0060079531	78	1023	DKK	79794

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:03	XCSE	000296198	B	DK0060079531	45	1023	DKK	46035
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:07	XCSE	000296362	B	DK0060079531	64	1023	DKK	65472
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:51	XCSE	000297861	B	DK0060079531	111	1023	DKK	113553
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:53	XCSE	000297955	B	DK0060079531	57	1023	DKK	58311
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:54	XCSE	000297967	B	DK0060079531	14	1023	DKK	14322
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:55	XCSE	000297987	B	DK0060079531	16	1023	DKK	16368
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:55	XCSE	000297988	B	DK0060079531	9	1023	DKK	9207
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:55	XCSE	000297999	B	DK0060079531	17	1023	DKK	17391
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:14:57	XCSE	000298075	B	DK0060079531	22	1023	DKK	22506
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:15:05	XCSE	000298462	B	DK0060079531	33	1023	DKK	33759
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:15:06	XCSE	000298544	B	DK0060079531	19	1023	DKK	19437
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:15:07	XCSE	000298548	B	DK0060079531	370	1023	DKK	378510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:15:07	XCSE	000298553	B	DK0060079531	149	1023	DKK	152427
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:16:33	XCSE	000301660	B	DK0060079531	127	1018.5	DKK	129349.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	10:16:33	XCSE	000301661	B	DK0060079531	253	1018.5	DKK	257680.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:13:56	XCSE	000420134	B	DK0060079531	200	1015	DKK	203000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:13:56	XCSE	000420135	B	DK0060079531	187	1015	DKK	189805
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:13:56	XCSE	000420136	B	DK0060079531	63	1015	DKK	63945
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:13:56	XCSE	000420138	B	DK0060079531	174	1015	DKK	176610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:13:56	XCSE	000420139	B	DK0060079531	450	1015	DKK	456750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:13:56	XCSE	000420145	B	DK0060079531	328	1015	DKK	332920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:13:56	XCSE	000420146	B	DK0060079531	122	1015	DKK	123830
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:13:56	XCSE	000420147	B	DK0060079531	50	1015	DKK	50750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:14:00	XCSE	000420291	B	DK0060079531	179	1015	DKK	181685
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:14:00	XCSE	000420292	B	DK0060079531	221	1015	DKK	224315
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:14:00	XCSE	000420294	B	DK0060079531	144	1015	DKK	146160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:14:00	XCSE	000420295	B	DK0060079531	321	1015	DKK	325815
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:14:00	XCSE	000420296	B	DK0060079531	61	1015	DKK	61915
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432454	B	DK0060079531	173	1012.5	DKK	175162.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432455	B	DK0060079531	227	1012.5	DKK	229837.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432459	B	DK0060079531	173	1012.5	DKK	175162.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432460	B	DK0060079531	190	1012.5	DKK	192375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432461	B	DK0060079531	232	1012.5	DKK	234900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432462	B	DK0060079531	400	1012.5	DKK	405000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432463	B	DK0060079531	50	1012.5	DKK	50625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432464	B	DK0060079531	50	1012.5	DKK	50625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432465	B	DK0060079531	300	1012.5	DKK	303750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432466	B	DK0060079531	100	1012.5	DKK	101250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432467	B	DK0060079531	251	1012.5	DKK	254137.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432468	B	DK0060079531	50	1012.5	DKK	50625
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432470	B	DK0060079531	99	1012.5	DKK	100237.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:50	XCSE	000432471	B	DK0060079531	154	1012.5	DKK	155925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:20:52	XCSE	000432540	B	DK0060079531	51	1012.5	DKK	51637.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:21:37	XCSE	000434052	B	DK0060079531	223	1010	DKK	225230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:21:37	XCSE	000434053	B	DK0060079531	27	1010	DKK	27270

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:23:07	XCSE	000436992	B	DK0060079531	171	1009	DKK	172539
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:23:07	XCSE	000436993	B	DK0060079531	69	1009	DKK	69621
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:25:21	XCSE	000440853	B	DK0060079531	200	1010	DKK	202000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:29:49	XCSE	000448682	B	DK0060079531	1	1010	DKK	1010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:15	XCSE	000449477	B	DK0060079531	76	1010	DKK	76760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:15	XCSE	000449478	B	DK0060079531	323	1010	DKK	326230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:15	XCSE	000449479	B	DK0060079531	230	1010	DKK	232300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:15	XCSE	000449482	B	DK0060079531	66	1010	DKK	66660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:15	XCSE	000449483	B	DK0060079531	429	1010	DKK	433290
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:15	XCSE	000449484	B	DK0060079531	558	1010	DKK	563580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:15	XCSE	000449485	B	DK0060079531	76	1010	DKK	76760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:15	XCSE	000449486	B	DK0060079531	60	1010	DKK	60600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:15	XCSE	000449487	B	DK0060079531	400	1010	DKK	404000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:15	XCSE	000449488	B	DK0060079531	50	1010	DKK	50500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:15	XCSE	000449489	B	DK0060079531	50	1010	DKK	50500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:16	XCSE	000449498	B	DK0060079531	119	1010	DKK	120190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:17	XCSE	000449523	B	DK0060079531	133	1010	DKK	134330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:20	XCSE	000449654	B	DK0060079531	48	1010	DKK	48480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:20	XCSE	000449655	B	DK0060079531	524	1010	DKK	529240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:30:20	XCSE	000449657	B	DK0060079531	87	1010	DKK	87870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:36:08	XCSE	000459375	B	DK0060079531	103	1010	DKK	104030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:36:09	XCSE	000459406	B	DK0060079531	257	1010	DKK	259570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:36:15	XCSE	000459562	B	DK0060079531	18	1010	DKK	18180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:17	XCSE	000461356	B	DK0060079531	314	1010	DKK	317140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:17	XCSE	000461357	B	DK0060079531	28	1010	DKK	28280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:17	XCSE	000461358	B	DK0060079531	120	1010	DKK	121200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:17	XCSE	000461359	B	DK0060079531	11	1010	DKK	11110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:17	XCSE	000461360	B	DK0060079531	37	1010	DKK	37370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:17	XCSE	000461365	B	DK0060079531	102	1010	DKK	103020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:17	XCSE	000461367	B	DK0060079531	196	1010	DKK	197960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:17	XCSE	000461368	B	DK0060079531	137	1010	DKK	138370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:17	XCSE	000461369	B	DK0060079531	27	1010	DKK	27270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:17	XCSE	000461370	B	DK0060079531	261	1010	DKK	263610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:20	XCSE	000461411	B	DK0060079531	360	1010	DKK	363600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:20	XCSE	000461412	B	DK0060079531	60	1010	DKK	60600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:20	XCSE	000461413	B	DK0060079531	5	1010	DKK	5050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:20	XCSE	000461414	B	DK0060079531	4	1010	DKK	4040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:20	XCSE	000461415	B	DK0060079531	207	1010	DKK	209070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:20	XCSE	000461416	B	DK0060079531	100	1010	DKK	101000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:20	XCSE	000461420	B	DK0060079531	44	1010	DKK	44440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:20	XCSE	000461421	B	DK0060079531	115	1010	DKK	116150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:26	XCSE	000461571	B	DK0060079531	360	1010	DKK	363600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:26	XCSE	000461577	B	DK0060079531	124	1010	DKK	125240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:26	XCSE	000461578	B	DK0060079531	167	1010	DKK	168670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:26	XCSE	000461579	B	DK0060079531	69	1010	DKK	69690

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:26	XCSE	000461580	B	DK0060079531	60	1010	DKK	60600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:28	XCSE	000461611	B	DK0060079531	360	1010	DKK	363600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:28	XCSE	000461612	B	DK0060079531	18	1010	DKK	18180
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:28	XCSE	000461697	B	DK0060079531	60	1010	DKK	60600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:28	XCSE	000461703	B	DK0060079531	274	1010	DKK	276740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:28	XCSE	000461704	B	DK0060079531	26	1010	DKK	26260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:28	XCSE	000461705	B	DK0060079531	26	1010	DKK	26260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:28	XCSE	000461706	B	DK0060079531	60	1010	DKK	60600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:28	XCSE	000461707	B	DK0060079531	26	1010	DKK	26260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:28	XCSE	000461708	B	DK0060079531	334	1010	DKK	337340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:29	XCSE	000461726	B	DK0060079531	121	1010	DKK	122210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:29	XCSE	000461727	B	DK0060079531	239	1010	DKK	241390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:54	XCSE	000462500	B	DK0060079531	41	1010	DKK	41410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:54	XCSE	000462501	B	DK0060079531	100	1010	DKK	101000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:54	XCSE	000462502	B	DK0060079531	219	1010	DKK	221190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:37:54	XCSE	000462505	B	DK0060079531	80	1010	DKK	80800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:41:09	XCSE	000467870	B	DK0060079531	240	1010	DKK	242400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:45:04	XCSE	000474325	B	DK0060079531	250	1009.5	DKK	252375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:48:57	XCSE	000480379	B	DK0060079531	194	1008.5	DKK	195649
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:48:57	XCSE	000480380	B	DK0060079531	6	1008.5	DKK	6051
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:48:57	XCSE	000480385	B	DK0060079531	217	1008.5	DKK	218844.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:48:57	XCSE	000480386	B	DK0060079531	33	1008.5	DKK	33280.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:50:17	XCSE	000482583	B	DK0060079531	180	1005.5	DKK	180990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:50:17	XCSE	000482584	B	DK0060079531	20	1005.5	DKK	20110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:50:17	XCSE	000482585	B	DK0060079531	20	1005.5	DKK	20110
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:55:03	XCSE	000490416	B	DK0060079531	60	1008.5	DKK	60510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:55:03	XCSE	000490417	B	DK0060079531	160	1008.5	DKK	161360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:55:03	XCSE	000490418	B	DK0060079531	40	1008.5	DKK	40340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:55:03	XCSE	000490421	B	DK0060079531	160	1008.5	DKK	161360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:55:03	XCSE	000490422	B	DK0060079531	120	1008.5	DKK	121020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:59:34	XCSE	000498192	B	DK0060079531	58	1008.5	DKK	58493
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:59:34	XCSE	000498194	B	DK0060079531	167	1008.5	DKK	168419.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	11:59:34	XCSE	000498195	B	DK0060079531	25	1008.5	DKK	25212.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:10	XCSE	000503548	B	DK0060079531	134	1008	DKK	135072
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:10	XCSE	000503549	B	DK0060079531	156	1008	DKK	157248
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:48	XCSE	000504445	B	DK0060079531	105	1007	DKK	105735
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:48	XCSE	000504446	B	DK0060079531	200	1007	DKK	201400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:48	XCSE	000504447	B	DK0060079531	16	1007	DKK	16112
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:48	XCSE	000504450	B	DK0060079531	79	1007	DKK	79553
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504515	B	DK0060079531	87	1007	DKK	87609
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504516	B	DK0060079531	21	1007	DKK	21147
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504517	B	DK0060079531	292	1007	DKK	294044
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504520	B	DK0060079531	21	1007	DKK	21147
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504521	B	DK0060079531	60	1007	DKK	60420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504522	B	DK0060079531	40	1007	DKK	40280

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504523	B	DK0060079531	60	1007	DKK	60420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504524	B	DK0060079531	168	1007	DKK	169176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504525	B	DK0060079531	100	1007	DKK	100700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504533	B	DK0060079531	18	1007	DKK	18126
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504534	B	DK0060079531	114	1007	DKK	114798
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504535	B	DK0060079531	34	1007	DKK	34238
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504536	B	DK0060079531	60	1007	DKK	60420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:03:54	XCSE	000504537	B	DK0060079531	5	1007	DKK	5035
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:04:00	XCSE	000504714	B	DK0060079531	400	1007	DKK	402800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:04:00	XCSE	000504717	B	DK0060079531	222	1007	DKK	223554
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:04:00	XCSE	000504718	B	DK0060079531	153	1007	DKK	154071
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:04:01	XCSE	000504735	B	DK0060079531	25	1007	DKK	25175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:04:01	XCSE	000504736	B	DK0060079531	2	1007	DKK	2014
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:04:01	XCSE	000504737	B	DK0060079531	278	1007	DKK	279946
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:04:01	XCSE	000504738	B	DK0060079531	165	1007	DKK	166155
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:04:01	XCSE	000504739	B	DK0060079531	55	1007	DKK	55385
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:06:01	XCSE	000507989	B	DK0060079531	24	1008.5	DKK	24204
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:06:01	XCSE	000507990	B	DK0060079531	182	1008.5	DKK	183547
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:06:01	XCSE	000507991	B	DK0060079531	54	1008.5	DKK	54459
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:29	XCSE	000522335	B	DK0060079531	230	1005	DKK	231150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:29	XCSE	000522337	B	DK0060079531	48	1005	DKK	48240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:29	XCSE	000522338	B	DK0060079531	232	1005	DKK	233160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:29	XCSE	000522339	B	DK0060079531	223	1005	DKK	224115
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:29	XCSE	000522340	B	DK0060079531	77	1005	DKK	77385
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:29	XCSE	000522341	B	DK0060079531	455	1005	DKK	457275
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:29	XCSE	000522342	B	DK0060079531	175	1005	DKK	175875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:29	XCSE	000522343	B	DK0060079531	100	1005	DKK	100500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:29	XCSE	000522344	B	DK0060079531	25	1005	DKK	25125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:29	XCSE	000522345	B	DK0060079531	48	1005	DKK	48240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:29	XCSE	000522359	B	DK0060079531	26	1005	DKK	26130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:30	XCSE	000522362	B	DK0060079531	226	1005	DKK	227130
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:15:30	XCSE	000522363	B	DK0060079531	87	1005	DKK	87435
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:22:01	XCSE	000532282	B	DK0060079531	348	1007.5	DKK	350610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:28:17	XCSE	000542289	B	DK0060079531	221	1009	DKK	222989
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	12:28:17	XCSE	000542290	B	DK0060079531	9	1009	DKK	9081
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:34:49	XCSE	000744408	B	DK0060079531	41	1025	DKK	42025
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:34:49	XCSE	000744409	B	DK0060079531	119	1025	DKK	121975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:40:02	XCSE	000753655	B	DK0060079531	180	1024.5	DKK	184410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:40:02	XCSE	000753658	B	DK0060079531	180	1024.5	DKK	184410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:42:17	XCSE	000757505	B	DK0060079531	40	1022	DKK	40880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:42:17	XCSE	000757506	B	DK0060079531	130	1022	DKK	132860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:45:13	XCSE	000761925	B	DK0060079531	110	1022	DKK	112420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:51:00	XCSE	000771576	B	DK0060079531	240	1022	DKK	245280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:51:40	XCSE	000773189	B	DK0060079531	4	1021	DKK	4084
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:51:40	XCSE	000773190	B	DK0060079531	166	1021	DKK	169486

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:53:47	XCSE	000776382	B	DK0060079531	370	1020.5	DKK	377585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:53:47	XCSE	000776386	B	DK0060079531	160	1020.5	DKK	163280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:53:47	XCSE	000776387	B	DK0060079531	80	1020.5	DKK	81640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:53:47	XCSE	000776390	B	DK0060079531	450	1020	DKK	459000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:53:47	XCSE	000776393	B	DK0060079531	72	1020	DKK	73440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:53:47	XCSE	000776394	B	DK0060079531	50	1020	DKK	51000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:53:47	XCSE	000776395	B	DK0060079531	50	1020	DKK	51000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:53:47	XCSE	000776396	B	DK0060079531	278	1020	DKK	283560
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:54:02	XCSE	000776703	B	DK0060079531	32	1020.5	DKK	32656
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:54:11	XCSE	000777098	B	DK0060079531	78	1020.5	DKK	79599
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:54:14	XCSE	000777216	B	DK0060079531	255	1020	DKK	260100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:54:16	XCSE	000777253	B	DK0060079531	195	1020	DKK	198900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:54:16	XCSE	000777254	B	DK0060079531	5	1020	DKK	5100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:56:42	XCSE	000780822	B	DK0060079531	199	1020	DKK	202980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:57:41	XCSE	000782112	B	DK0060079531	7	1020.5	DKK	7143.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:57:41	XCSE	000782113	B	DK0060079531	193	1020.5	DKK	196956.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:57:43	XCSE	000782166	B	DK0060079531	17	1020	DKK	17340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:57:43	XCSE	000782167	B	DK0060079531	234	1020	DKK	238680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:57:43	XCSE	000782169	B	DK0060079531	264	1020	DKK	269280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:57:43	XCSE	000782170	B	DK0060079531	181	1020	DKK	184620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	14:57:43	XCSE	000782175	B	DK0060079531	250	1020	DKK	255000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:03:54	XCSE	000792441	B	DK0060079531	160	1020.5	DKK	163280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:08	XCSE	000799958	B	DK0060079531	500	1020	DKK	510000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:08	XCSE	000799959	B	DK0060079531	210	1020	DKK	214200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:08	XCSE	000799961	B	DK0060079531	150	1020	DKK	153000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:08	XCSE	000799965	B	DK0060079531	77	1020	DKK	78540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:08	XCSE	000799966	B	DK0060079531	5	1020	DKK	5100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:08	XCSE	000799972	B	DK0060079531	495	1020	DKK	504900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:08	XCSE	000799973	B	DK0060079531	443	1020	DKK	451860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:08	XCSE	000799975	B	DK0060079531	200	1020	DKK	204000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:08	XCSE	000799976	B	DK0060079531	300	1020	DKK	306000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:08	XCSE	000799977	B	DK0060079531	77	1020	DKK	78540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:08	XCSE	000799986	B	DK0060079531	81	1020	DKK	82620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:10	XCSE	000800067	B	DK0060079531	111	1020	DKK	113220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:10	XCSE	000800068	B	DK0060079531	211	1020	DKK	215220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:08:21	XCSE	000800424	B	DK0060079531	210	1019	DKK	213990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:10:17	XCSE	000803014	B	DK0060079531	31	1021	DKK	31651
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:10:17	XCSE	000803015	B	DK0060079531	189	1021	DKK	192969
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:16:07	XCSE	000812311	B	DK0060079531	140	1021	DKK	142940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:19:56	XCSE	000818078	B	DK0060079531	116	1021	DKK	118436
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:19:56	XCSE	000818079	B	DK0060079531	54	1021	DKK	55134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:20:26	XCSE	000818796	B	DK0060079531	180	1020.5	DKK	183690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:20:38	XCSE	000819141	B	DK0060079531	50	1019.5	DKK	50975
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:20:38	XCSE	000819142	B	DK0060079531	130	1019.5	DKK	132535
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:11	XCSE	000872622	B	DK0060079531	170	1025	DKK	174250

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:11	XCSE	000872623	B	DK0060079531	240	1025	DKK	246000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:11	XCSE	000872626	B	DK0060079531	170	1025	DKK	174250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:11	XCSE	000872627	B	DK0060079531	250	1025	DKK	256250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:11	XCSE	000872631	B	DK0060079531	3	1025	DKK	3075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:11	XCSE	000872632	B	DK0060079531	187	1025	DKK	191675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:36	XCSE	000873636	B	DK0060079531	400	1024	DKK	409600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:36	XCSE	000873643	B	DK0060079531	239	1024	DKK	244736
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:36	XCSE	000873644	B	DK0060079531	239	1024	DKK	244736
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:36	XCSE	000873645	B	DK0060079531	60	1024	DKK	61440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:36	XCSE	000873646	B	DK0060079531	53	1024	DKK	54272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	15:48:36	XCSE	000873647	B	DK0060079531	95	1024	DKK	97280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:45	XCSE	000956035	B	DK0060079531	213	1025	DKK	218325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:45	XCSE	000956036	B	DK0060079531	187	1025	DKK	191675
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:45	XCSE	000956040	B	DK0060079531	17	1025	DKK	17425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:45	XCSE	000956041	B	DK0060079531	379	1025	DKK	388475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:45	XCSE	000956042	B	DK0060079531	379	1025	DKK	388475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:45	XCSE	000956043	B	DK0060079531	379	1025	DKK	388475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:45	XCSE	000956044	B	DK0060079531	78	1025	DKK	79950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:45	XCSE	000956045	B	DK0060079531	80	1025	DKK	82000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:45	XCSE	000956046	B	DK0060079531	60	1025	DKK	61500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:45	XCSE	000956047	B	DK0060079531	168	1025	DKK	172200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:54	XCSE	000956486	B	DK0060079531	77	1024	DKK	78848
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:54	XCSE	000956487	B	DK0060079531	200	1024	DKK	204800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:23:54	XCSE	000956488	B	DK0060079531	113	1024	DKK	115712
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992878	B	DK0060079531	27	1024	DKK	27648
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992887	B	DK0060079531	59	1024	DKK	60416
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992888	B	DK0060079531	154	1024	DKK	157696
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992889	B	DK0060079531	400	1024	DKK	409600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992890	B	DK0060079531	246	1024	DKK	251904
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992891	B	DK0060079531	41	1024	DKK	41984
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992892	B	DK0060079531	173	1024	DKK	177152
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992894	B	DK0060079531	380	1024	DKK	389120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992895	B	DK0060079531	175	1024	DKK	179200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992896	B	DK0060079531	275	1024	DKK	281600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992897	B	DK0060079531	800	1024	DKK	819200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992898	B	DK0060079531	316	1024	DKK	323584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992899	B	DK0060079531	185	1024	DKK	189440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992900	B	DK0060079531	275	1024	DKK	281600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992901	B	DK0060079531	70	1024	DKK	71680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992902	B	DK0060079531	54	1024	DKK	55296
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992903	B	DK0060079531	100	1024	DKK	102400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992904	B	DK0060079531	200	1024	DKK	204800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992905	B	DK0060079531	100	1024	DKK	102400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992918	B	DK0060079531	330	1023.5	DKK	337755
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:34	XCSE	000992919	B	DK0060079531	58	1023.5	DKK	59363

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:35	XCSE	000992987	B	DK0060079531	82	1023.5	DKK	83927
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:35	XCSE	000992988	B	DK0060079531	110	1023.5	DKK	112585
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:35	XCSE	000993029	B	DK0060079531	451	1022.5	DKK	461147.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:34:36	XCSE	000993042	B	DK0060079531	49	1022.5	DKK	50102.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:17	XCSE	001001720	B	DK0060079531	230	1020.5	DKK	234715
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:17	XCSE	001001721	B	DK0060079531	217	1020.5	DKK	221448.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:17	XCSE	001001723	B	DK0060079531	230	1020.5	DKK	234715
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:18	XCSE	001001743	B	DK0060079531	84	1020.5	DKK	85722
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:19	XCSE	001001802	B	DK0060079531	13	1020.5	DKK	13266.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:19	XCSE	001001803	B	DK0060079531	133	1020.5	DKK	135726.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:19	XCSE	001001804	B	DK0060079531	120	1020.5	DKK	122460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:19	XCSE	001001805	B	DK0060079531	13	1020.5	DKK	13266.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:19	XCSE	001001806	B	DK0060079531	60	1020.5	DKK	61230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:19	XCSE	001001813	B	DK0060079531	44	1020.5	DKK	44902
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:19	XCSE	001001814	B	DK0060079531	38	1020.5	DKK	38779
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:19	XCSE	001001815	B	DK0060079531	148	1020.5	DKK	151034
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:19	XCSE	001001816	B	DK0060079531	141	1020.5	DKK	143890.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:19	XCSE	001001817	B	DK0060079531	42	1020.5	DKK	42861
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:19	XCSE	001001818	B	DK0060079531	47	1020.5	DKK	47963.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:19	XCSE	001001819	B	DK0060079531	60	1020.5	DKK	61230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:20	XCSE	001001851	B	DK0060079531	91	1020.5	DKK	92865.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:20	XCSE	001001852	B	DK0060079531	139	1020.5	DKK	141849.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:20	XCSE	001001853	B	DK0060079531	60	1020.5	DKK	61230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:20	XCSE	001001854	B	DK0060079531	120	1020.5	DKK	122460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:20	XCSE	001001855	B	DK0060079531	110	1020.5	DKK	112255
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:20	XCSE	001001863	B	DK0060079531	90	1020.5	DKK	91845
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:20	XCSE	001001864	B	DK0060079531	140	1020.5	DKK	142870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:20	XCSE	001001865	B	DK0060079531	130	1020.5	DKK	132665
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:24	XCSE	001001996	B	DK0060079531	230	1018	DKK	234140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:25	XCSE	001002028	B	DK0060079531	46	1018	DKK	46828
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:25	XCSE	001002029	B	DK0060079531	24	1018	DKK	24432
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:25	XCSE	001002030	B	DK0060079531	300	1018	DKK	305400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002951	B	DK0060079531	300	1018	DKK	305400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002953	B	DK0060079531	198	1018	DKK	201564
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002954	B	DK0060079531	126	1018	DKK	128268
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002955	B	DK0060079531	174	1018	DKK	177132
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002956	B	DK0060079531	14	1018	DKK	14252
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002957	B	DK0060079531	100	1018	DKK	101800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002958	B	DK0060079531	62	1018	DKK	63116
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002959	B	DK0060079531	138	1018	DKK	140484
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002960	B	DK0060079531	62	1018	DKK	63116
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002961	B	DK0060079531	200	1018	DKK	203600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002962	B	DK0060079531	100	1018	DKK	101800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002963	B	DK0060079531	100	1018	DKK	101800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002964	B	DK0060079531	200	1018	DKK	203600

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:41	XCSE	001002965	B	DK0060079531	60	1018	DKK	61080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003000	B	DK0060079531	159	1018	DKK	161862
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003001	B	DK0060079531	141	1018	DKK	143538
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003002	B	DK0060079531	60	1018	DKK	61080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003003	B	DK0060079531	141	1018	DKK	143538
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003004	B	DK0060079531	65	1018	DKK	66170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003010	B	DK0060079531	39	1016	DKK	39624
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003011	B	DK0060079531	261	1016	DKK	265176
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003014	B	DK0060079531	91	1016	DKK	92456
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003015	B	DK0060079531	40	1016	DKK	40640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003016	B	DK0060079531	169	1016	DKK	171704
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003024	B	DK0060079531	65	1016	DKK	66040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003025	B	DK0060079531	235	1016	DKK	238760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003031	B	DK0060079531	76	1016	DKK	77216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003032	B	DK0060079531	224	1016	DKK	227584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:37:42	XCSE	001003035	B	DK0060079531	36	1016	DKK	36576
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:44:44	XCSE	001031731	B	DK0060079531	24	1020	DKK	24480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:44:44	XCSE	001031732	B	DK0060079531	376	1020	DKK	383520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:44:44	XCSE	001031733	B	DK0060079531	550	1020	DKK	561000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:44:44	XCSE	001031736	B	DK0060079531	80	1020	DKK	81600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:44:44	XCSE	001031737	B	DK0060079531	233	1020	DKK	237660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:44:44	XCSE	001031738	B	DK0060079531	87	1020	DKK	88740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:44:44	XCSE	001031739	B	DK0060079531	87	1020	DKK	88740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:44:44	XCSE	001031740	B	DK0060079531	302	1020	DKK	308040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:44:44	XCSE	001031741	B	DK0060079531	11	1020	DKK	11220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:44:45	XCSE	001031807	B	DK0060079531	400	1020	DKK	408000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:44:45	XCSE	001031808	B	DK0060079531	164	1020	DKK	167280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:45:37	XCSE	001037184	B	DK0060079531	60	1018	DKK	61080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:45:38	XCSE	001037344	B	DK0060079531	207	1018	DKK	210726
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:45:38	XCSE	001037345	B	DK0060079531	103	1018	DKK	104854
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:46:25	XCSE	001042409	B	DK0060079531	15	1017.5	DKK	15262.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:47:54	XCSE	001048434	B	DK0060079531	100	1019	DKK	101900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:47:54	XCSE	001048435	B	DK0060079531	117	1019	DKK	119223
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:47:54	XCSE	001048436	B	DK0060079531	223	1019	DKK	227237
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:51:53	XCSE	001063063	B	DK0060079531	148	1020	DKK	150960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:51:53	XCSE	001063064	B	DK0060079531	800	1020	DKK	816000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:51:53	XCSE	001063065	B	DK0060079531	152	1020	DKK	155040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:51:55	XCSE	001063133	B	DK0060079531	650	1019	DKK	662350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:51:55	XCSE	001063134	B	DK0060079531	100	1019	DKK	101900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066954	B	DK0060079531	9	1019.5	DKK	9175.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066955	B	DK0060079531	65	1019.5	DKK	66267.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066956	B	DK0060079531	69	1019.5	DKK	70345.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066957	B	DK0060079531	212	1019.5	DKK	216134
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066958	B	DK0060079531	4	1019.5	DKK	4078
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066959	B	DK0060079531	85	1019.5	DKK	86657.5

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066960	B	DK0060079531	45	1019.5	DKK	45877.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066961	B	DK0060079531	466	1019.5	DKK	475087
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066962	B	DK0060079531	210	1019.5	DKK	214095
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:05	XCSE	001066963	B	DK0060079531	610	1019.5	DKK	621895
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:50	XCSE	001069609	B	DK0060079531	30	1018	DKK	30540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:50	XCSE	001069610	B	DK0060079531	28	1018	DKK	28504
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:50	XCSE	001069611	B	DK0060079531	23	1018	DKK	23414
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:50	XCSE	001069612	B	DK0060079531	72	1018	DKK	73296
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:50	XCSE	001069615	B	DK0060079531	27	1018	DKK	27486
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:53:54	XCSE	001069864	B	DK0060079531	20	1018	DKK	20360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:03	XCSE	001070480	B	DK0060079531	145	1018	DKK	147610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:03	XCSE	001070481	B	DK0060079531	8	1018	DKK	8144
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:03	XCSE	001070488	B	DK0060079531	200	1018	DKK	203600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:03	XCSE	001070489	B	DK0060079531	91	1018	DKK	92638
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:03	XCSE	001070490	B	DK0060079531	200	1018	DKK	203600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:06	XCSE	001070664	B	DK0060079531	81	1018	DKK	82458
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:10	XCSE	001070950	B	DK0060079531	83	1018	DKK	84494
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:10	XCSE	001070951	B	DK0060079531	36	1018	DKK	36648
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:13	XCSE	001071138	B	DK0060079531	47	1018	DKK	47846
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:13	XCSE	001071139	B	DK0060079531	153	1018	DKK	155754
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:13	XCSE	001071140	B	DK0060079531	40	1018	DKK	40720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:13	XCSE	001071141	B	DK0060079531	200	1018	DKK	203600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:13	XCSE	001071143	B	DK0060079531	200	1018	DKK	203600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:13	XCSE	001071144	B	DK0060079531	200	1018	DKK	203600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:13	XCSE	001071146	B	DK0060079531	200	1018	DKK	203600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:14	XCSE	001071211	B	DK0060079531	200	1018	DKK	203600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:14	XCSE	001071212	B	DK0060079531	200	1018	DKK	203600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	10/02/2021	16:54:14	XCSE	001071217	B	DK0060079531	16	1018	DKK	16288
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:02:08	XCSE	000035685	B	DK0060079531	509	1029.5	DKK	524015.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:02:08	XCSE	000035686	B	DK0060079531	491	1029.5	DKK	505484.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:04:10	XCSE	000048606	B	DK0060079531	500	1033	DKK	516500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:06:02	XCSE	000059240	B	DK0060079531	491	1037	DKK	509167
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:06:02	XCSE	000059241	B	DK0060079531	209	1037	DKK	216733
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:13:12	XCSE	000095296	B	DK0060079531	171	1045.5	DKK	178780.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:13:12	XCSE	000095297	B	DK0060079531	379	1045.5	DKK	396244.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:15:55	XCSE	000107188	B	DK0060079531	201	1045.5	DKK	210145.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:15:55	XCSE	000107189	B	DK0060079531	499	1045.5	DKK	521704.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:21:04	XCSE	000128094	B	DK0060079531	650	1050	DKK	682500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:24:21	XCSE	000140632	B	DK0060079531	3	1052	DKK	3156
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:24:21	XCSE	000140697	B	DK0060079531	200	1052	DKK	210400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:24:21	XCSE	000140698	B	DK0060079531	397	1052	DKK	417644
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:34:26	XCSE	000174035	B	DK0060079531	2999	1050	DKK	3148950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:34:26	XCSE	000174036	B	DK0060079531	501	1050	DKK	526050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:39:28	XCSE	000190175	B	DK0060079531	500	1050	DKK	525000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:42:12	XCSE	000197761	B	DK0060079531	550	1049.5	DKK	577225

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	09:46:50	XCSE	000210810	B	DK0060079531	650	1050	DKK	682500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:12:32	XCSE	000276458	B	DK0060079531	105	1058.5	DKK	111142.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:12:32	XCSE	000276459	B	DK0060079531	545	1058.5	DKK	576882.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:14:30	XCSE	000280774	B	DK0060079531	66	1060	DKK	69960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:14:30	XCSE	000280784	B	DK0060079531	394	1060	DKK	417640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:28:45	XCSE	000310537	B	DK0060079531	420	1060	DKK	445200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:33:51	XCSE	000321308	B	DK0060079531	9	1058.5	DKK	9526.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:35:43	XCSE	000325050	B	DK0060079531	491	1058.5	DKK	519723.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:35:43	XCSE	000325061	B	DK0060079531	550	1058.5	DKK	582175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:48:32	XCSE	000351422	B	DK0060079531	450	1059.5	DKK	476775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:52:22	XCSE	000359461	B	DK0060079531	650	1060	DKK	689000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:52:31	XCSE	000359735	B	DK0060079531	16	1059.5	DKK	16952
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:53:08	XCSE	000360636	B	DK0060079531	434	1059.5	DKK	459823
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:55:54	XCSE	000365923	B	DK0060079531	700	1060.5	DKK	742350
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	10:58:02	XCSE	V000370532	B	DK0060079531	10000	1060.5	DKK	10605000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:44:37	XCSE	000550073	B	DK0060079531	5	1066.5	DKK	5332.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:44:37	XCSE	000550074	B	DK0060079531	77	1066.5	DKK	82120.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:44:47	XCSE	000550339	B	DK0060079531	50	1066.5	DKK	53325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:44:47	XCSE	000550340	B	DK0060079531	88	1066.5	DKK	93852
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:45:33	XCSE	000551882	B	DK0060079531	170	1066	DKK	181220
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:49:33	XCSE	000558677	B	DK0060079531	180	1066.5	DKK	191970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	12:52:51	XCSE	000564761	B	DK0060079531	220	1065.5	DKK	234410
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:00:43	XCSE	000577210	B	DK0060079531	410	1067	DKK	437470
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:02:01	XCSE	000579141	B	DK0060079531	11	1066.5	DKK	11731.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:02:01	XCSE	000579142	B	DK0060079531	50	1066.5	DKK	53325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:02:01	XCSE	000579143	B	DK0060079531	90	1066.5	DKK	95985
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:02:01	XCSE	000579144	B	DK0060079531	89	1066.5	DKK	94918.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:05:57	XCSE	000585575	B	DK0060079531	230	1065.5	DKK	245065
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:06:01	XCSE	000585704	B	DK0060079531	5	1065	DKK	5325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:06:01	XCSE	000585705	B	DK0060079531	275	1065	DKK	292875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:14:03	XCSE	000598224	B	DK0060079531	210	1064.5	DKK	223545
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:14:03	XCSE	000598230	B	DK0060079531	200	1064.5	DKK	212900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:17:03	XCSE	000602415	B	DK0060079531	190	1064.5	DKK	202255
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:21:37	XCSE	000609658	B	DK0060079531	56	1064	DKK	59584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:21:37	XCSE	000609659	B	DK0060079531	154	1064	DKK	163856
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:22:10	XCSE	000610666	B	DK0060079531	134	1064.5	DKK	142643
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:22:10	XCSE	000610667	B	DK0060079531	66	1064.5	DKK	70257
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:28:08	XCSE	000619439	B	DK0060079531	190	1064.5	DKK	202255
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:36:30	XCSE	000633192	B	DK0060079531	200	1066	DKK	213200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:37:11	XCSE	000634130	B	DK0060079531	210	1066	DKK	223860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:42:31	XCSE	000642777	B	DK0060079531	246	1066.5	DKK	262359
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:42:31	XCSE	000642778	B	DK0060079531	14	1066.5	DKK	14931
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:42:31	XCSE	000642782	B	DK0060079531	180	1066.5	DKK	191970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:49:52	XCSE	000654062	B	DK0060079531	58	1067	DKK	61886
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:49:52	XCSE	000654063	B	DK0060079531	132	1067	DKK	140844

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:50:28	XCSE	000655001	B	DK0060079531	210	1067.5	DKK	224175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:52:39	XCSE	000658405	B	DK0060079531	188	1068	DKK	200784
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:52:39	XCSE	000658406	B	DK0060079531	42	1068	DKK	44856
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:54:34	XCSE	000661325	B	DK0060079531	54	1067.5	DKK	57645
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:54:34	XCSE	000661326	B	DK0060079531	166	1067.5	DKK	177205
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:58:53	XCSE	000668994	B	DK0060079531	5	1066	DKK	5330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:59:20	XCSE	000669622	B	DK0060079531	50	1067.5	DKK	53375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:59:20	XCSE	000669623	B	DK0060079531	60	1067.5	DKK	64050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	13:59:20	XCSE	000669624	B	DK0060079531	55	1067.5	DKK	58712.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:03:58	XCSE	000676597	B	DK0060079531	10	1067	DKK	10670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:03:58	XCSE	000676598	B	DK0060079531	67	1067	DKK	71489
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:03:58	XCSE	000676599	B	DK0060079531	123	1067	DKK	131241
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:03:58	XCSE	000676606	B	DK0060079531	180	1067	DKK	192060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:06:26	XCSE	000681165	B	DK0060079531	1	1066	DKK	1066
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:06:26	XCSE	000681166	B	DK0060079531	36	1066	DKK	38376
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:06:26	XCSE	000681167	B	DK0060079531	253	1066	DKK	269698
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:08:13	XCSE	000684123	B	DK0060079531	310	1065.5	DKK	330305
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:08:40	XCSE	000684728	B	DK0060079531	190	1064.5	DKK	202255
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:08:40	XCSE	000684730	B	DK0060079531	290	1064.5	DKK	308705
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:10:06	XCSE	000687492	B	DK0060079531	19	1064	DKK	20216
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:10:54	XCSE	000688654	B	DK0060079531	190	1064	DKK	202160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:10:57	XCSE	V000689234	B	DK0060079531	2316	1064.25	DKK	2464803
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:17:18	XCSE	000699133	B	DK0060079531	260	1063.5	DKK	276510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:21:11	XCSE	000705473	B	DK0060079531	200	1063	DKK	212600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:24:08	XCSE	000710207	B	DK0060079531	110	1063.5	DKK	116985
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:27:28	XCSE	000715884	B	DK0060079531	9	1062.5	DKK	9562.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:27:28	XCSE	000715885	B	DK0060079531	201	1062.5	DKK	213562.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:29:03	XCSE	000718191	B	DK0060079531	49	1062	DKK	52038
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:29:03	XCSE	000718192	B	DK0060079531	10	1062	DKK	10620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:29:04	XCSE	000718214	B	DK0060079531	111	1062	DKK	117882
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:32:29	XCSE	000724481	B	DK0060079531	180	1061	DKK	190980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:34:04	XCSE	000727123	B	DK0060079531	190	1059.5	DKK	201305
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:43:32	XCSE	000741976	B	DK0060079531	110	1059	DKK	116490
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:43:32	XCSE	000741981	B	DK0060079531	170	1059	DKK	180030
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:43:32	XCSE	000741984	B	DK0060079531	180	1059	DKK	190620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:48:42	XCSE	000750101	B	DK0060079531	150	1059.5	DKK	158925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:48:47	XCSE	000750244	B	DK0060079531	160	1059	DKK	169440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:52:03	XCSE	000755635	B	DK0060079531	430	1060.5	DKK	456015
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:53:46	XCSE	000758294	B	DK0060079531	220	1061	DKK	233420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:55:51	XCSE	000761621	B	DK0060079531	80	1062.5	DKK	85000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:55:51	XCSE	000761623	B	DK0060079531	3	1062.5	DKK	3187.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:58:35	XCSE	000765588	B	DK0060079531	170	1063	DKK	180710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:59:03	XCSE	000766331	B	DK0060079531	16	1062.5	DKK	17000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:59:03	XCSE	000766332	B	DK0060079531	45	1062.5	DKK	47812.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:59:03	XCSE	000766333	B	DK0060079531	106	1062.5	DKK	112625

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:59:03	XCSE	000766334	B	DK0060079531	100	1062.5	DKK	106250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	14:59:03	XCSE	000766335	B	DK0060079531	50	1062.5	DKK	53125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:02:03	XCSE	000770854	B	DK0060079531	170	1062	DKK	180540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:02:03	XCSE	000770856	B	DK0060079531	60	1062	DKK	63720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:02:03	XCSE	000770857	B	DK0060079531	80	1062	DKK	84960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:05:02	XCSE	000775299	B	DK0060079531	140	1059	DKK	148260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:05:08	XCSE	000775472	B	DK0060079531	170	1058	DKK	179860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:15:09	XCSE	000791989	B	DK0060079531	170	1062	DKK	180540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:18:42	XCSE	000797679	B	DK0060079531	170	1062	DKK	180540
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:19:16	XCSE	000798699	B	DK0060079531	270	1062	DKK	286740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:23:08	XCSE	000806367	B	DK0060079531	48	1062.5	DKK	51000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:23:08	XCSE	000806368	B	DK0060079531	142	1062.5	DKK	150875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:23:15	XCSE	000806562	B	DK0060079531	160	1062	DKK	169920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:25:31	XCSE	000810866	B	DK0060079531	180	1061.5	DKK	191070
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:41:22	XCSE	000848138	B	DK0060079531	270	1060	DKK	286200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:50:59	XCSE	000867259	B	DK0060079531	290	1060	DKK	307400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:50:59	XCSE	000867261	B	DK0060079531	120	1060	DKK	127200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:50:59	XCSE	000867262	B	DK0060079531	200	1060	DKK	212000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:50:59	XCSE	000867264	B	DK0060079531	250	1060	DKK	265000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:51:30	XCSE	000868724	B	DK0060079531	1	1059.5	DKK	1059.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:51:30	XCSE	000868725	B	DK0060079531	249	1059.5	DKK	263815.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:51:30	XCSE	000868727	B	DK0060079531	140	1059.5	DKK	148330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:51:30	XCSE	000868729	B	DK0060079531	150	1059.5	DKK	158925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:51:30	XCSE	000868732	B	DK0060079531	200	1059.5	DKK	211900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:57:57	XCSE	000884058	B	DK0060079531	277	1060.5	DKK	293758.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	15:57:57	XCSE	000884059	B	DK0060079531	153	1060.5	DKK	162256.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:12:20	XCSE	000916525	B	DK0060079531	220	1063	DKK	233860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:12:20	XCSE	000916526	B	DK0060079531	300	1063	DKK	318900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:12:20	XCSE	000916527	B	DK0060079531	170	1063	DKK	180710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:12:20	XCSE	000916528	B	DK0060079531	280	1063	DKK	297640
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:12:20	XCSE	000916532	B	DK0060079531	270	1063	DKK	287010
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:12:20	XCSE	000916535	B	DK0060079531	140	1063	DKK	148820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:12:20	XCSE	000916539	B	DK0060079531	170	1063	DKK	180710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:19:03	XCSE	000930608	B	DK0060079531	63	1063	DKK	66969
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:19:03	XCSE	000930610	B	DK0060079531	197	1063	DKK	209411
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:19:03	XCSE	000930616	B	DK0060079531	130	1063	DKK	138190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:19:03	XCSE	000930618	B	DK0060079531	260	1063	DKK	276380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:19:03	XCSE	000930626	B	DK0060079531	60	1063	DKK	63780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:19:03	XCSE	000930627	B	DK0060079531	50	1063	DKK	53150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:19:03	XCSE	000930630	B	DK0060079531	90	1063	DKK	95670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:19:50	XCSE	000932071	B	DK0060079531	62	1062.5	DKK	65875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:19:50	XCSE	000932072	B	DK0060079531	248	1062.5	DKK	263500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:19:50	XCSE	000932074	B	DK0060079531	52	1062.5	DKK	55250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:19:50	XCSE	000932075	B	DK0060079531	318	1062.5	DKK	337875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:24:01	XCSE	000941210	B	DK0060079531	172	1062.5	DKK	182750

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:24:29	XCSE	000942126	B	DK0060079531	88	1062.5	DKK	93500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:24:29	XCSE	000942132	B	DK0060079531	260	1062.5	DKK	276250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:24:29	XCSE	000942133	B	DK0060079531	310	1062.5	DKK	329375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:24:29	XCSE	000942134	B	DK0060079531	230	1062.5	DKK	244375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:24:29	XCSE	000942135	B	DK0060079531	265	1062.5	DKK	281562.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:24:29	XCSE	000942136	B	DK0060079531	145	1062.5	DKK	154062.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:26:01	XCSE	000945024	B	DK0060079531	90	1062	DKK	95580
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:26:01	XCSE	000945025	B	DK0060079531	110	1062	DKK	116820
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:26:01	XCSE	000945033	B	DK0060079531	250	1062	DKK	265500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:26:01	XCSE	000945036	B	DK0060079531	33	1062	DKK	35046
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:26:01	XCSE	000945037	B	DK0060079531	50	1062	DKK	53100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:26:01	XCSE	000945038	B	DK0060079531	117	1062	DKK	124254
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:27:21	XCSE	000948228	B	DK0060079531	190	1062	DKK	201780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:30:34	XCSE	000955016	B	DK0060079531	297	1062	DKK	315414
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:30:34	XCSE	000955017	B	DK0060079531	103	1062	DKK	109386
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:30:34	XCSE	000955022	B	DK0060079531	240	1062	DKK	254880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:31:17	XCSE	000956382	B	DK0060079531	29	1062	DKK	30798
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:31:17	XCSE	000956383	B	DK0060079531	291	1062	DKK	309042
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:32:04	XCSE	000957648	B	DK0060079531	211	1061.5	DKK	223976.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:32:07	XCSE	000957777	B	DK0060079531	270	1062	DKK	286740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:32:07	XCSE	000957781	B	DK0060079531	29	1061.5	DKK	30783.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:33:32	XCSE	000960457	B	DK0060079531	320	1061.5	DKK	339680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:36:34	XCSE	000967757	B	DK0060079531	276	1062	DKK	293112
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:36:34	XCSE	000967758	B	DK0060079531	84	1062	DKK	89208
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:36:34	XCSE	000967761	B	DK0060079531	230	1062	DKK	244260
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:38:36	XCSE	000972694	B	DK0060079531	108	1061.5	DKK	114642
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:38:36	XCSE	000972695	B	DK0060079531	192	1061.5	DKK	203808
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:38:36	XCSE	000972701	B	DK0060079531	210	1061.5	DKK	222915
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:38:58	XCSE	000973640	B	DK0060079531	47	1061	DKK	49867
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:39:13	XCSE	000974322	B	DK0060079531	100	1061	DKK	106100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:39:22	XCSE	000974630	B	DK0060079531	63	1061	DKK	66843
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:40:50	XCSE	000977805	B	DK0060079531	370	1061	DKK	392570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:40:50	XCSE	000977809	B	DK0060079531	11	1061	DKK	11671
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:40:50	XCSE	000977810	B	DK0060079531	259	1061	DKK	274799
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:45:24	XCSE	000987948	B	DK0060079531	280	1061	DKK	297080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:46:04	XCSE	000989254	B	DK0060079531	280	1062.5	DKK	297500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:48:12	XCSE	000994182	B	DK0060079531	85	1062	DKK	90270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:49:09	XCSE	000996338	B	DK0060079531	89	1062	DKK	94518
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:50:24	XCSE	000999317	B	DK0060079531	156	1062.5	DKK	165750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:50:24	XCSE	000999318	B	DK0060079531	224	1062.5	DKK	238000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:50:24	XCSE	000999325	B	DK0060079531	50	1062.5	DKK	53125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:50:24	XCSE	000999326	B	DK0060079531	550	1062.5	DKK	584375
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	11/02/2021	16:51:46	XCSE	001002702	B	DK0060079531	51	1062.5	DKK	54187.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:01:17	XCSE	000034279	B	DK0060079531	241	1075	DKK	259075
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:01:17	XCSE	000034280	B	DK0060079531	759	1075	DKK	815925

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:06:03	XCSE	000060925	B	DK0060079531	66	1081	DKK	71346
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:06:03	XCSE	000060926	B	DK0060079531	684	1081	DKK	739404
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:10:03	XCSE	000079162	B	DK0060079531	650	1080.5	DKK	702325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:11:42	XCSE	000086637	B	DK0060079531	290	1080	DKK	313200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:11:42	XCSE	000086658	B	DK0060079531	410	1080	DKK	442800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:16:03	XCSE	000105401	B	DK0060079531	467	1086.5	DKK	507395.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:16:03	XCSE	000105410	B	DK0060079531	33	1086.5	DKK	35854.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:19:07	XCSE	000117885	B	DK0060079531	700	1085.5	DKK	759850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:20:55	XCSE	000125446	B	DK0060079531	650	1084.5	DKK	704925
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:28:03	XCSE	000151322	B	DK0060079531	28	1088	DKK	30464
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:28:40	XCSE	000153280	B	DK0060079531	60	1089	DKK	65340
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:28:40	XCSE	000153281	B	DK0060079531	462	1089	DKK	503118
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:30:24	XCSE	000158952	B	DK0060079531	116	1086.5	DKK	126034
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:30:24	XCSE	000158953	B	DK0060079531	434	1086.5	DKK	471541
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:31:20	XCSE	000161668	B	DK0060079531	550	1086	DKK	597300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:32:01	XCSE	000163745	B	DK0060079531	148	1084.5	DKK	160506
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:32:35	XCSE	000165429	B	DK0060079531	670	1084.5	DKK	726615
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:32:35	XCSE	000165430	B	DK0060079531	2082	1084.5	DKK	2257929
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:32:42	XCSE	000165797	B	DK0060079531	472	1084	DKK	511648
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:33:20	XCSE	000168000	B	DK0060079531	1	1084	DKK	1084
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:35:13	XCSE	000174308	B	DK0060079531	35	1085.5	DKK	37992.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:35:16	XCSE	000174428	B	DK0060079531	515	1085.5	DKK	559032.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:35:32	XCSE	000175402	B	DK0060079531	177	1084	DKK	191868
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:43:44	XCSE	000200150	B	DK0060079531	391	1088.5	DKK	425603.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:43:44	XCSE	000200151	B	DK0060079531	259	1088.5	DKK	281921.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:46:31	XCSE	000209761	B	DK0060079531	600	1087	DKK	652200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:47:16	XCSE	000212208	B	DK0060079531	138	1085.5	DKK	149799
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:47:16	XCSE	000212209	B	DK0060079531	207	1085.5	DKK	224698.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:47:16	XCSE	000212210	B	DK0060079531	145	1085.5	DKK	157397.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:55:23	XCSE	000237923	B	DK0060079531	500	1084.5	DKK	542250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:55:26	XCSE	000238072	B	DK0060079531	285	1084	DKK	308940
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	09:55:26	XCSE	000238073	B	DK0060079531	315	1084	DKK	341460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:04:53	XCSE	000261767	B	DK0060079531	86	1090	DKK	93740
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:04:53	XCSE	000261768	B	DK0060079531	543	1090	DKK	591870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:04:53	XCSE	000261769	B	DK0060079531	21	1090	DKK	22890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:08:16	XCSE	000269712	B	DK0060079531	19	1090	DKK	20710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:08:16	XCSE	000269713	B	DK0060079531	531	1090	DKK	578790
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:10:03	XCSE	000273455	B	DK0060079531	60	1089.5	DKK	65370
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:10:03	XCSE	000273456	B	DK0060079531	540	1089.5	DKK	588330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:13:03	XCSE	000280432	B	DK0060079531	550	1091.5	DKK	600325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:16:15	XCSE	000287595	B	DK0060079531	308	1091.5	DKK	336182
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:16:15	XCSE	000287596	B	DK0060079531	192	1091.5	DKK	209568
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:19:01	XCSE	000293493	B	DK0060079531	50	1091	DKK	54550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:19:01	XCSE	000293494	B	DK0060079531	60	1091	DKK	65460
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:19:08	XCSE	000293683	B	DK0060079531	380	1091	DKK	414580

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:26:05	XCSE	000309106	B	DK0060079531	274	1092.5	DKK	299345
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:26:55	XCSE	000310716	B	DK0060079531	20	1093	DKK	21860
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:27:00	XCSE	000310880	B	DK0060079531	256	1093	DKK	279808
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:31:21	XCSE	000319660	B	DK0060079531	550	1095.5	DKK	602525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:35:54	XCSE	000328659	B	DK0060079531	60	1094.5	DKK	65670
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:35:54	XCSE	000328660	B	DK0060079531	50	1094.5	DKK	54725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:35:54	XCSE	000328661	B	DK0060079531	214	1094.5	DKK	234223
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:35:54	XCSE	000328662	B	DK0060079531	94	1094.5	DKK	102883
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:35:54	XCSE	000328663	B	DK0060079531	32	1094.5	DKK	35024
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:35:54	XCSE	000328664	B	DK0060079531	40	1094.5	DKK	43780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:36:07	XCSE	000329180	B	DK0060079531	60	1095	DKK	65700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:36:07	XCSE	000329181	B	DK0060079531	1340	1095	DKK	1467300
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:43:09	XCSE	000343872	B	DK0060079531	166	1096.5	DKK	182019
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:43:09	XCSE	000343873	B	DK0060079531	484	1096.5	DKK	530706
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:47:15	XCSE	000352925	B	DK0060079531	5	1098.5	DKK	5492.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:47:15	XCSE	000352926	B	DK0060079531	20	1098.5	DKK	21970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:47:15	XCSE	000352927	B	DK0060079531	400	1098.5	DKK	439400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	10:47:15	XCSE	000352928	B	DK0060079531	125	1098.5	DKK	137312.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:01:18	XCSE	000380345	B	DK0060079531	299	1100	DKK	328900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:01:22	XCSE	000380486	B	DK0060079531	191	1100	DKK	210100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:04:15	XCSE	000386903	B	DK0060079531	26	1101	DKK	28626
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:04:54	XCSE	000388118	B	DK0060079531	304	1101	DKK	334704
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:13:52	XCSE	000404458	B	DK0060079531	57	1104.5	DKK	62956.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:15:05	XCSE	000406756	B	DK0060079531	210	1105	DKK	232050
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:15:05	XCSE	000406757	B	DK0060079531	200	1105	DKK	221000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:15:05	XCSE	000406759	B	DK0060079531	45	1104.5	DKK	49702.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:15:05	XCSE	000406760	B	DK0060079531	3	1104.5	DKK	3313.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:15:05	XCSE	000406761	B	DK0060079531	100	1104.5	DKK	110450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:15:05	XCSE	000406762	B	DK0060079531	245	1104.5	DKK	270602.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:24:37	XCSE	000423520	B	DK0060079531	18	1105	DKK	19890
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:25:11	XCSE	000424353	B	DK0060079531	45	1105	DKK	49725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:25:15	XCSE	000424474	B	DK0060079531	267	1105	DKK	295035
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:25:15	XCSE	000424477	B	DK0060079531	370	1105	DKK	408850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:38:20	XCSE	000447811	B	DK0060079531	42	1111	DKK	46662
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:38:20	XCSE	000447812	B	DK0060079531	378	1111	DKK	419958
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:41:24	XCSE	000452540	B	DK0060079531	380	1110.5	DKK	421990
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:46:41	XCSE	000461379	B	DK0060079531	184	1108.5	DKK	203964
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:46:41	XCSE	000461380	B	DK0060079531	226	1108.5	DKK	250521
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:51:07	XCSE	000469423	B	DK0060079531	360	1109	DKK	399240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:56:39	XCSE	000478696	B	DK0060079531	480	1110.5	DKK	533040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:57:49	XCSE	000480540	B	DK0060079531	121	1109	DKK	134189
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	11:57:49	XCSE	000480541	B	DK0060079531	199	1109	DKK	220691
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:02:23	XCSE	000488340	B	DK0060079531	400	1108	DKK	443200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:02:23	XCSE	000488343	B	DK0060079531	233	1108	DKK	258164
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:02:23	XCSE	000488344	B	DK0060079531	137	1108	DKK	151796

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DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:03:43	XCSE	000491147	B	DK0060079531	111	1107.5	DKK	122932.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:04:24	XCSE	000492324	B	DK0060079531	3	1107.5	DKK	3322.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:04:26	XCSE	000492366	B	DK0060079531	52	1107.5	DKK	57590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:04:26	XCSE	000492367	B	DK0060079531	214	1107.5	DKK	237005
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:06:20	XCSE	000495304	B	DK0060079531	460	1108	DKK	509680
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:10:02	XCSE	000500966	B	DK0060079531	49	1110	DKK	54390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:10:12	XCSE	000501263	B	DK0060079531	79	1110	DKK	87690
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:10:12	XCSE	000501264	B	DK0060079531	192	1110	DKK	213120
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:14:07	XCSE	000507079	B	DK0060079531	58	1110	DKK	64380
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:16:22	XCSE	000510711	B	DK0060079531	25	1110	DKK	27750
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:16:50	XCSE	000511454	B	DK0060079531	287	1110	DKK	318570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:18:19	XCSE	000514372	B	DK0060079531	18	1109	DKK	19962
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:18:37	XCSE	000514848	B	DK0060079531	10	1109	DKK	11090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:19:31	XCSE	000516355	B	DK0060079531	10	1109	DKK	11090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:20:11	XCSE	000517367	B	DK0060079531	204	1109	DKK	226236
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:20:35	XCSE	000517899	B	DK0060079531	25	1109	DKK	27725
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:22:16	XCSE	000520504	B	DK0060079531	100	1109	DKK	110900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:22:26	XCSE	000520710	B	DK0060079531	30	1109	DKK	33270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:23:38	XCSE	000522376	B	DK0060079531	8	1109	DKK	8872
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:23:38	XCSE	000522377	B	DK0060079531	5	1109	DKK	5545
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:23:38	XCSE	000522379	B	DK0060079531	91	1109	DKK	100919
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:23:40	XCSE	000522435	B	DK0060079531	100	1109	DKK	110900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:31:02	XCSE	000532824	B	DK0060079531	3	1113.5	DKK	3340.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:31:02	XCSE	000532825	B	DK0060079531	647	1113.5	DKK	720434.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	12:33:13	XCSE	000536541	B	DK0060079531	320	1113.5	DKK	356320
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:02:59	XCSE	000579791	B	DK0060079531	161	1119.5	DKK	180239.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:02:59	XCSE	000579792	B	DK0060079531	169	1119.5	DKK	189195.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:05:14	XCSE	000583403	B	DK0060079531	340	1117.5	DKK	379950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:13:01	XCSE	000594195	B	DK0060079531	300	1117	DKK	335100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:17:13	XCSE	000600124	B	DK0060079531	280	1118	DKK	313040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:19:32	XCSE	000603229	B	DK0060079531	320	1117.5	DKK	357600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:22:41	XCSE	000607423	B	DK0060079531	5	1117.5	DKK	5587.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:22:41	XCSE	000607424	B	DK0060079531	30	1117.5	DKK	33525
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:22:41	XCSE	000607425	B	DK0060079531	239	1117.5	DKK	267082.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:22:41	XCSE	000607426	B	DK0060079531	26	1117.5	DKK	29055
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:23:05	XCSE	000607932	B	DK0060079531	310	1116.5	DKK	346115
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:23:22	XCSE	000608325	B	DK0060079531	16	1116	DKK	17856
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:24:49	XCSE	000610168	B	DK0060079531	43	1116	DKK	47988
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:24:49	XCSE	000610169	B	DK0060079531	1	1116	DKK	1116
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:24:49	XCSE	000610170	B	DK0060079531	184	1116	DKK	205344
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:24:49	XCSE	000610171	B	DK0060079531	56	1116	DKK	62496
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:32:29	XCSE	000621034	B	DK0060079531	280	1117	DKK	312760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:32:29	XCSE	000621035	B	DK0060079531	239	1117	DKK	266963
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:32:29	XCSE	000621036	B	DK0060079531	1	1117	DKK	1117
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:33:09	XCSE	000622074	B	DK0060079531	290	1115.5	DKK	323495

Share repurchase specification

From 08/02/2021 to 14/02/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:34:51	XCSE	000624601	B	DK0060079531	270	1114	DKK	300780
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:39:24	XCSE	000631059	B	DK0060079531	390	1112.5	DKK	433875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:44:51	XCSE	000638695	B	DK0060079531	270	1113	DKK	300510
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:45:04	XCSE	000639010	B	DK0060079531	123	1112.5	DKK	136837.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:45:34	XCSE	000639498	B	DK0060079531	100	1112.5	DKK	111250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:45:40	XCSE	000639584	B	DK0060079531	97	1112.5	DKK	107912.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:48:15	XCSE	000642981	B	DK0060079531	280	1112	DKK	311360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:48:32	XCSE	000643563	B	DK0060079531	550	1111.5	DKK	611325
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:51:07	XCSE	000646976	B	DK0060079531	11	1110	DKK	12210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:51:07	XCSE	000646977	B	DK0060079531	118	1110	DKK	130980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:51:07	XCSE	000646978	B	DK0060079531	93	1110	DKK	103230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:51:16	XCSE	000647171	B	DK0060079531	118	1110	DKK	130980
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:54:00	XCSE	000650614	B	DK0060079531	240	1109	DKK	266160
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:57:19	XCSE	000655130	B	DK0060079531	205	1108	DKK	227140
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:57:19	XCSE	000655131	B	DK0060079531	195	1108	DKK	216060
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:57:19	XCSE	000655133	B	DK0060079531	280	1108	DKK	310240
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:57:19	XCSE	000655134	B	DK0060079531	116	1108	DKK	128528
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:57:19	XCSE	000655135	B	DK0060079531	60	1108	DKK	66480
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	13:57:19	XCSE	000655136	B	DK0060079531	50	1108	DKK	55400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:00:39	XCSE	000659202	B	DK0060079531	8	1110	DKK	8880
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:00:52	XCSE	000659436	B	DK0060079531	82	1110	DKK	91020
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:00:52	XCSE	000659437	B	DK0060079531	5	1110	DKK	5550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:00:52	XCSE	000659449	B	DK0060079531	165	1110	DKK	183150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:02:13	XCSE	000661086	B	DK0060079531	84	1109.5	DKK	93198
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:02:13	XCSE	000661087	B	DK0060079531	186	1109.5	DKK	206367
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:07:14	XCSE	000668820	B	DK0060079531	290	1110.5	DKK	322045
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:07:35	XCSE	000669266	B	DK0060079531	19	1110	DKK	21090
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:07:56	XCSE	000669623	B	DK0060079531	311	1110	DKK	345210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:10:42	XCSE	000673628	B	DK0060079531	1000	1110	DKK	1110000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:10:42	XCSE	000673629	B	DK0060079531	200	1110	DKK	222000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:11:23	XCSE	000674448	B	DK0060079531	11	1109.5	DKK	12204.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:11:23	XCSE	000674449	B	DK0060079531	39	1109.5	DKK	43270.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:11:23	XCSE	000674450	B	DK0060079531	1	1109.5	DKK	1109.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:11:54	XCSE	000674989	B	DK0060079531	339	1109.5	DKK	376120.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:18:32	XCSE	000683501	B	DK0060079531	20	1109.5	DKK	22190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:19:16	XCSE	000684609	B	DK0060079531	100	1109.5	DKK	110950
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:19:49	XCSE	000685391	B	DK0060079531	360	1109.5	DKK	399420
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:25:24	XCSE	000692794	B	DK0060079531	360	1111	DKK	399960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:27:28	XCSE	000696238	B	DK0060079531	180	1109.5	DKK	199710
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:27:38	XCSE	000696427	B	DK0060079531	140	1109.5	DKK	155330
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:28:17	XCSE	000697246	B	DK0060079531	1	1109	DKK	1109
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:31:40	XCSE	000702123	B	DK0060079531	50	1109.5	DKK	55475
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:31:40	XCSE	000702124	B	DK0060079531	160	1109.5	DKK	177520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:32:06	XCSE	000702670	B	DK0060079531	180	1109	DKK	199620
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:32:06	XCSE	000702675	B	DK0060079531	92	1108.5	DKK	101982

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:32:06	XCSE	000702677	B	DK0060079531	348	1108.5	DKK	385758
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:34:42	XCSE	000706274	B	DK0060079531	190	1108	DKK	210520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:36:09	XCSE	000708421	B	DK0060079531	143	1107	DKK	158301
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:36:09	XCSE	000708422	B	DK0060079531	47	1107	DKK	52029
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:38:02	XCSE	000711362	B	DK0060079531	190	1105.5	DKK	210045
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:40:13	XCSE	000714491	B	DK0060079531	258	1104	DKK	284832
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:42:11	XCSE	000717171	B	DK0060079531	142	1104	DKK	156768
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:42:11	XCSE	000717178	B	DK0060079531	106	1104	DKK	117024
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:42:11	XCSE	000717179	B	DK0060079531	74	1104	DKK	81696
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:42:11	XCSE	000717180	B	DK0060079531	226	1104	DKK	249504
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:42:11	XCSE	000717181	B	DK0060079531	74	1104	DKK	81696
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:42:11	XCSE	000717182	B	DK0060079531	74	1104	DKK	81696
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:42:11	XCSE	000717183	B	DK0060079531	50	1104	DKK	55200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:42:11	XCSE	000717184	B	DK0060079531	100	1104	DKK	110400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:42:12	XCSE	000717191	B	DK0060079531	46	1104	DKK	50784
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:42:20	XCSE	000717358	B	DK0060079531	62	1104	DKK	68448
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:42:26	XCSE	000717519	B	DK0060079531	192	1104	DKK	211968
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:42:26	XCSE	000717520	B	DK0060079531	437	1104	DKK	482448
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:46:41	XCSE	000724162	B	DK0060079531	230	1105.5	DKK	254265
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:52:03	XCSE	000731658	B	DK0060079531	175	1106.5	DKK	193637.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:53:11	XCSE	000733189	B	DK0060079531	700	1107.5	DKK	775250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:53:11	XCSE	000733195	B	DK0060079531	119	1107.5	DKK	131792.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:53:11	XCSE	000733196	B	DK0060079531	231	1107.5	DKK	255832.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:53:56	XCSE	000734521	B	DK0060079531	5	1106.5	DKK	5532.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:54:38	XCSE	000735459	B	DK0060079531	170	1105	DKK	187850
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	14:59:41	XCSE	000741919	B	DK0060079531	180	1105	DKK	198900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:01:44	XCSE	000745113	B	DK0060079531	290	1105	DKK	320450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:05:16	XCSE	000750512	B	DK0060079531	290	1106.5	DKK	320885
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:06:21	XCSE	000752036	B	DK0060079531	230	1105.5	DKK	254265
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:11:47	XCSE	000759641	B	DK0060079531	60	1106.5	DKK	66390
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:11:47	XCSE	000759642	B	DK0060079531	119	1106.5	DKK	131673.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:11:47	XCSE	000759643	B	DK0060079531	131	1106.5	DKK	144951.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:13:25	XCSE	000762028	B	DK0060079531	250	1106	DKK	276500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:13:25	XCSE	000762031	B	DK0060079531	220	1105.5	DKK	243210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:17:24	XCSE	000767460	B	DK0060079531	190	1107.5	DKK	210425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:19:07	XCSE	000769846	B	DK0060079531	300	1106	DKK	331800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:19:19	XCSE	000770217	B	DK0060079531	200	1105.5	DKK	221100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:23:07	XCSE	000775804	B	DK0060079531	121	1106	DKK	133826
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:23:07	XCSE	000775805	B	DK0060079531	89	1106	DKK	98434
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:24:23	XCSE	000777679	B	DK0060079531	44	1105.5	DKK	48642
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:24:23	XCSE	000777680	B	DK0060079531	146	1105.5	DKK	161403
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:30:00	XCSE	000786495	B	DK0060079531	380	1108.5	DKK	421230
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:32:00	XCSE	000792265	B	DK0060079531	60	1107.5	DKK	66450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:32:00	XCSE	000792266	B	DK0060079531	31	1107.5	DKK	34332.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:32:00	XCSE	000792267	B	DK0060079531	179	1107.5	DKK	198242.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:33:15	XCSE	000795292	B	DK0060079531	30	1107	DKK	33210
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:33:15	XCSE	000795293	B	DK0060079531	110	1107	DKK	121770
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:35:14	XCSE	000800013	B	DK0060079531	160	1108	DKK	177280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:35:15	XCSE	000800059	B	DK0060079531	370	1107	DKK	409590
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:37:02	XCSE	000803820	B	DK0060079531	190	1107.5	DKK	210425
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:38:09	XCSE	000806204	B	DK0060079531	63	1108.5	DKK	69835.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:38:09	XCSE	000806205	B	DK0060079531	107	1108.5	DKK	118609.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:39:13	XCSE	000808445	B	DK0060079531	120	1109	DKK	133080
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:40:01	XCSE	000810133	B	DK0060079531	60	1110	DKK	66600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:40:01	XCSE	000810134	B	DK0060079531	50	1110	DKK	55500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:40:01	XCSE	000810135	B	DK0060079531	33	1110	DKK	36630
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:40:01	XCSE	000810136	B	DK0060079531	17	1110	DKK	18870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:42:13	XCSE	000814278	B	DK0060079531	50	1111	DKK	55550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:42:13	XCSE	000814279	B	DK0060079531	170	1111	DKK	188870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:44:01	XCSE	000817908	B	DK0060079531	70	1112	DKK	77840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:44:01	XCSE	000817926	B	DK0060079531	190	1112	DKK	211280
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:46:10	XCSE	000822058	B	DK0060079531	230	1112	DKK	255760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:47:09	XCSE	000824213	B	DK0060079531	60	1112	DKK	66720
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:47:09	XCSE	000824214	B	DK0060079531	120	1112	DKK	133440
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:48:21	XCSE	000826364	B	DK0060079531	100	1111.5	DKK	111150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:48:21	XCSE	000826365	B	DK0060079531	73	1111.5	DKK	81139.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:48:21	XCSE	000826366	B	DK0060079531	117	1111.5	DKK	130045.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:49:52	XCSE	000829410	B	DK0060079531	50	1111.5	DKK	55575
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:49:52	XCSE	000829411	B	DK0060079531	33	1111.5	DKK	36679.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:49:52	XCSE	000829412	B	DK0060079531	87	1111.5	DKK	96700.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:50:01	XCSE	000829797	B	DK0060079531	85	1111.5	DKK	94477.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:50:01	XCSE	000829798	B	DK0060079531	135	1111.5	DKK	150052.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:51:22	XCSE	000832800	B	DK0060079531	170	1112.5	DKK	189125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:52:31	XCSE	000835694	B	DK0060079531	100	1111.5	DKK	111150
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:52:31	XCSE	000835695	B	DK0060079531	140	1111.5	DKK	155610
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:54:45	XCSE	000840484	B	DK0060079531	243	1112.5	DKK	270337.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:54:45	XCSE	000840485	B	DK0060079531	27	1112.5	DKK	30037.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:54:45	XCSE	000840486	B	DK0060079531	90	1112.5	DKK	100125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:55:17	XCSE	000841527	B	DK0060079531	35	1112	DKK	38920
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:55:17	XCSE	000841528	B	DK0060079531	69	1112	DKK	76728
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:55:17	XCSE	000841529	B	DK0060079531	56	1112	DKK	62272
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:56:18	XCSE	000843649	B	DK0060079531	210	1111.5	DKK	233415
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:58:43	XCSE	000848962	B	DK0060079531	270	1111	DKK	299970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:58:43	XCSE	000848969	B	DK0060079531	130	1111	DKK	144430
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	15:59:07	XCSE	000849669	B	DK0060079531	160	1111	DKK	177760
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:00:05	XCSE	000852146	B	DK0060079531	158	1110.5	DKK	175459
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:00:05	XCSE	000852147	B	DK0060079531	32	1110.5	DKK	35536
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:03:25	XCSE	000859453	B	DK0060079531	2	1112	DKK	2224
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:03:25	XCSE	000859454	B	DK0060079531	298	1112	DKK	331376
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:03:25	XCSE	000859456	B	DK0060079531	220	1112	DKK	244640

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:04:00	XCSE	000860648	B	DK0060079531	320	1112.5	DKK	356000
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:06:23	XCSE	000866083	B	DK0060079531	235	1113	DKK	261555
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:06:23	XCSE	000866084	B	DK0060079531	35	1113	DKK	38955
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:07:22	XCSE	000868215	B	DK0060079531	33	1112.5	DKK	36712.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:07:22	XCSE	000868216	B	DK0060079531	100	1112.5	DKK	111250
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:07:22	XCSE	000868217	B	DK0060079531	68	1112.5	DKK	75650
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:07:33	XCSE	000868530	B	DK0060079531	19	1112.5	DKK	21137.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:09:05	XCSE	000872009	B	DK0060079531	50	1112	DKK	55600
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:09:05	XCSE	000872010	B	DK0060079531	148	1112	DKK	164576
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:09:05	XCSE	000872011	B	DK0060079531	122	1112	DKK	135664
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:11:04	XCSE	000876081	B	DK0060079531	200	1112	DKK	222400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:12:44	XCSE	000879414	B	DK0060079531	230	1111.5	DKK	255645
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:16:29	XCSE	000888216	B	DK0060079531	142	1116	DKK	158472
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:16:29	XCSE	000888217	B	DK0060079531	48	1116	DKK	53568
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:16:29	XCSE	000888221	B	DK0060079531	81	1116	DKK	90396
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:16:29	XCSE	000888222	B	DK0060079531	9	1116	DKK	10044
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:16:50	XCSE	000888872	B	DK0060079531	180	1116.5	DKK	200970
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:16:50	XCSE	000888888	B	DK0060079531	220	1116	DKK	245520
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:16:50	XCSE	000888898	B	DK0060079531	26	1116	DKK	29016
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:16:50	XCSE	000888899	B	DK0060079531	50	1116	DKK	55800
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:16:50	XCSE	000888900	B	DK0060079531	74	1116	DKK	82584
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:18:05	XCSE	000891614	B	DK0060079531	290	1115.5	DKK	323495
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:20:03	XCSE	000896448	B	DK0060079531	304	1114	DKK	338656
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:20:03	XCSE	000896449	B	DK0060079531	26	1114	DKK	28964
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:21:05	XCSE	000899573	B	DK0060079531	70	1113	DKK	77910
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:21:05	XCSE	000899574	B	DK0060079531	83	1113	DKK	92379
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:21:11	XCSE	000899873	B	DK0060079531	41	1113.5	DKK	45653.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:21:11	XCSE	000899874	B	DK0060079531	6	1113.5	DKK	6681
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:23:05	XCSE	000904120	B	DK0060079531	60	1114	DKK	66840
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:23:05	XCSE	000904121	B	DK0060079531	50	1114	DKK	55700
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:23:05	XCSE	000904122	B	DK0060079531	5	1114	DKK	5570
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:23:05	XCSE	000904123	B	DK0060079531	55	1114	DKK	61270
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:24:29	XCSE	000906886	B	DK0060079531	300	1115	DKK	334500
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:24:38	XCSE	000907196	B	DK0060079531	220	1114.5	DKK	245190
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:25:04	XCSE	000907908	B	DK0060079531	60	1114.5	DKK	66870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:25:04	XCSE	000907909	B	DK0060079531	35	1114.5	DKK	39007.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:25:04	XCSE	000907910	B	DK0060079531	85	1114.5	DKK	94732.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:26:29	XCSE	000910785	B	DK0060079531	140	1115.5	DKK	156170
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:28:03	XCSE	000914025	B	DK0060079531	50	1115.5	DKK	55775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:28:03	XCSE	000914031	B	DK0060079531	270	1115.5	DKK	301185
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:29:35	XCSE	000917211	B	DK0060079531	100	1115.5	DKK	111550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:29:35	XCSE	000917212	B	DK0060079531	190	1115.5	DKK	211945
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:31:07	XCSE	000920747	B	DK0060079531	37	1115	DKK	41255
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:31:20	XCSE	000921165	B	DK0060079531	27	1115	DKK	30105
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:31:20	XCSE	000921166	B	DK0060079531	10	1115	DKK	11150

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:31:20	XCSE	000921167	B	DK0060079531	96	1115	DKK	107040
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:31:20	XCSE	000921168	B	DK0060079531	160	1115	DKK	178400
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:31:20	XCSE	000921169	B	DK0060079531	80	1115	DKK	89200
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:32:53	XCSE	000924234	B	DK0060079531	200	1115.5	DKK	223100
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:33:03	XCSE	000924612	B	DK0060079531	230	1115	DKK	256450
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:34:10	XCSE	000927074	B	DK0060079531	230	1114.5	DKK	256335
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:36:00	XCSE	000931430	B	DK0060079531	260	1115	DKK	289900
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:36:00	XCSE	000931444	B	DK0060079531	170	1115	DKK	189550
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:37:10	XCSE	000934275	B	DK0060079531	60	1114.5	DKK	66870
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:37:10	XCSE	000934276	B	DK0060079531	90	1114.5	DKK	100305
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:15	XCSE	000942190	B	DK0060079531	30	1114.5	DKK	33435
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:17	XCSE	000942231	B	DK0060079531	141	1115	DKK	157215
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:40:17	XCSE	000942232	B	DK0060079531	59	1115	DKK	65785
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:41:33	XCSE	000944759	B	DK0060079531	50	1116.5	DKK	55825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:41:33	XCSE	000944760	B	DK0060079531	50	1116.5	DKK	55825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:41:33	XCSE	000944761	B	DK0060079531	30	1116.5	DKK	33495
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:41:47	XCSE	000945316	B	DK0060079531	250	1116.5	DKK	279125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:42:55	XCSE	000947658	B	DK0060079531	210	1116.5	DKK	234465
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:43:52	XCSE	000949488	B	DK0060079531	8	1116.5	DKK	8932
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:45:32	XCSE	000953837	B	DK0060079531	312	1116.5	DKK	348348
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:45:32	XCSE	000953841	B	DK0060079531	240	1116.5	DKK	267960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:45:32	XCSE	000953852	B	DK0060079531	210	1116.5	DKK	234465
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:46:18	XCSE	000955517	B	DK0060079531	210	1116	DKK	234360
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:47:07	XCSE	000957280	B	DK0060079531	50	1116.5	DKK	55825
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:47:07	XCSE	000957281	B	DK0060079531	190	1116.5	DKK	212135
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:48:21	XCSE	000960037	B	DK0060079531	7	1116.5	DKK	7815.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:48:21	XCSE	000960038	B	DK0060079531	48	1116.5	DKK	53592
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:48:21	XCSE	000960039	B	DK0060079531	7	1116.5	DKK	7815.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:48:21	XCSE	000960040	B	DK0060079531	18	1116.5	DKK	20097
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:48:55	XCSE	000961158	B	DK0060079531	250	1116.5	DKK	279125
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:49:07	XCSE	000961693	B	DK0060079531	9	1116	DKK	10044
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:49:21	XCSE	000962282	B	DK0060079531	60	1116	DKK	66960
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:49:22	XCSE	000962319	B	DK0060079531	361	1116	DKK	402876
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:50:31	XCSE	000964974	B	DK0060079531	40	1116.5	DKK	44660
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:50:31	XCSE	000964975	B	DK0060079531	137	1116.5	DKK	152960.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:50:31	XCSE	000964976	B	DK0060079531	61	1116.5	DKK	68106.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:50:31	XCSE	000964983	B	DK0060079531	42	1116.5	DKK	46893
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:35	XCSE	000967624	B	DK0060079531	50	1117.5	DKK	55875
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:51:35	XCSE	000967625	B	DK0060079531	410	1117.5	DKK	458175
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:52:22	XCSE	000969596	B	DK0060079531	321	1117.5	DKK	358717.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:53:21	XCSE	000971837	B	DK0060079531	1	1117	DKK	1117
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:03	XCSE	000973399	B	DK0060079531	56	1118.5	DKK	62636
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:10	XCSE	000973793	B	DK0060079531	133	1118.5	DKK	148760.5
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:10	XCSE	000973794	B	DK0060079531	150	1118.5	DKK	167775
DSV Panalpina A/S	G42007	529900ODI3047E2LIV03	12/02/2021	16:54:10	XCSE	000973795	B	DK0060079531	200	1118.5	DKK	223700