

Share repurchase specification

From 09/05/2022 to 15/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:05:23	XCSE	000058651	B	DK0060079531	280	1,092.50	DKK	305900
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:05:23	XCSE	000058652	B	DK0060079531	1,020	1,092.50	DKK	1114350
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:10:33	XCSE	000079506	B	DK0060079531	317	1,091.00	DKK	345847
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:14:11	XCSE	000091014	B	DK0060079531	233	1,097.50	DKK	255717.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:14:11	XCSE	000091015	B	DK0060079531	867	1,097.50	DKK	951532.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:15:49	XCSE	000095626	B	DK0060079531	533	1,091.00	DKK	581503
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:15:49	XCSE	000095627	B	DK0060079531	346	1,091.00	DKK	377486
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:15:49	XCSE	000095628	B	DK0060079531	454	1,091.00	DKK	495314
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:15:49	XCSE	000095552	B	DK0060079531	228	1,091.50	DKK	248862
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:15:49	XCSE	000095553	B	DK0060079531	155	1,091.50	DKK	169182.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:15:49	XCSE	000095554	B	DK0060079531	817	1,091.50	DKK	891755.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:16:13	XCSE	000097254	B	DK0060079531	224	1,089.00	DKK	243936
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:16:13	XCSE	000097255	B	DK0060079531	284	1,089.00	DKK	309276
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:16:13	XCSE	000097256	B	DK0060079531	392	1,089.00	DKK	426888
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:21:04	XCSE	000112500	B	DK0060079531	280	1,090.50	DKK	305340
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:21:04	XCSE	000112501	B	DK0060079531	570	1,090.50	DKK	621585
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:23:47	XCSE	000121632	B	DK0060079531	185	1,089.50	DKK	201557.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:23:47	XCSE	000121633	B	DK0060079531	915	1,089.50	DKK	996892.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:25:05	XCSE	000125324	B	DK0060079531	305	1,087.50	DKK	331687.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:25:05	XCSE	000125325	B	DK0060079531	495	1,087.50	DKK	538312.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:36:13	XCSE	000154576	B	DK0060079531	177	1,093.00	DKK	193461
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:36:13	XCSE	000154577	B	DK0060079531	773	1,093.00	DKK	844889
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:38:15	XCSE	000159590	B	DK0060079531	125	1,094.00	DKK	136750
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:38:15	XCSE	000159591	B	DK0060079531	725	1,094.00	DKK	793150
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:43:01	XCSE	000170388	B	DK0060079531	264	1,090.00	DKK	287760
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:43:01	XCSE	000170389	B	DK0060079531	244	1,090.00	DKK	265960
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:43:01	XCSE	000170390	B	DK0060079531	62	1,090.00	DKK	67580
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:43:01	XCSE	000170391	B	DK0060079531	244	1,090.00	DKK	265960
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:43:01	XCSE	000170392	B	DK0060079531	361	1,090.00	DKK	393490
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:43:01	XCSE	000170393	B	DK0060079531	25	1,090.00	DKK	27250
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:45:10	XCSE	000175850	B	DK0060079531	284	1,087.50	DKK	308850
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:45:54	XCSE	000177495	B	DK0060079531	5,216	1,087.50	DKK	5672400
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:45:54	XCSE	000177498	B	DK0060079531	500	1,087.00	DKK	543500
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:45:54	XCSE	000177499	B	DK0060079531	700	1,087.00	DKK	760900
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:45:54	XCSE	000177502	B	DK0060079531	53	1,086.00	DKK	57558
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:45:54	XCSE	000177504	B	DK0060079531	272	1,086.00	DKK	295392
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:45:54	XCSE	000177505	B	DK0060079531	165	1,086.00	DKK	179190
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:45:54	XCSE	000177506	B	DK0060079531	610	1,086.00	DKK	662460
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:46:00	XCSE	000177712	B	DK0060079531	327	1,086.00	DKK	355122
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:46:01	XCSE	000177730	B	DK0060079531	373	1,086.00	DKK	405078
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	09:46:01	XCSE	000177731	B	DK0060079531	327	1,086.00	DKK	355122

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	09:46:03	XCSE	000177801	B	DK0060079531	73	1,086.00	DKK	79278
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	09:50:00	XCSE	000186056	B	DK0060079531	316	1,083.50	DKK	342386
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	09:50:11	XCSE	000186465	B	DK0060079531	141	1,083.50	DKK	152773.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	09:50:11	XCSE	000186466	B	DK0060079531	40	1,083.50	DKK	43340
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	09:50:11	XCSE	000186467	B	DK0060079531	316	1,083.50	DKK	342386
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	09:50:11	XCSE	000186468	B	DK0060079531	187	1,083.50	DKK	202614.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	09:53:02	XCSE	000193082	B	DK0060079531	24	1,080.00	DKK	25920
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	09:54:02	XCSE	000196600	B	DK0060079531	332	1,080.00	DKK	358560
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	09:54:02	XCSE	000196601	B	DK0060079531	544	1,080.00	DKK	587520
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	09:59:42	XCSE	000213096	B	DK0060079531	658	1,073.50	DKK	706363
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	09:59:42	XCSE	000213095	B	DK0060079531	292	1,073.50	DKK	313462
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:00:25	XCSE	000215079	B	DK0060079531	55	1,072.50	DKK	58987.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:00:25	XCSE	000215080	B	DK0060079531	895	1,072.50	DKK	959887.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:10:08	XCSE	000243299	B	DK0060079531	1,100	1,064.00	DKK	1170400
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:12:05	XCSE	000247954	B	DK0060079531	950	1,063.00	DKK	1009850
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:12:05	XCSE	000247956	B	DK0060079531	32	1,062.50	DKK	34000
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:12:05	XCSE	000247958	B	DK0060079531	918	1,062.50	DKK	975375
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:12:28	XCSE	000248873	B	DK0060079531	487	1,061.50	DKK	516950.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:12:28	XCSE	000248874	B	DK0060079531	613	1,061.50	DKK	650699.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:15:37	XCSE	000257050	B	DK0060079531	79	1,062.00	DKK	83898
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:15:37	XCSE	000257051	B	DK0060079531	335	1,062.00	DKK	355770
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:15:37	XCSE	000257052	B	DK0060079531	486	1,062.00	DKK	516132
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:26:43	XCSE	000282787	B	DK0060079531	878	1,064.50	DKK	934631
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:33:55	XCSE	000300295	B	DK0060079531	574	1,066.50	DKK	612171
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:33:56	XCSE	000300296	B	DK0060079531	226	1,066.50	DKK	241029
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:34:13	XCSE	000301742	B	DK0060079531	260	1,065.50	DKK	277030
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:34:18	XCSE	000301943	B	DK0060079531	127	1,065.50	DKK	135318.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:34:18	XCSE	000301944	B	DK0060079531	463	1,065.50	DKK	493326.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:34:47	XCSE	000303531	B	DK0060079531	72	1,064.50	DKK	76644
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:43:59	XCSE	000325232	B	DK0060079531	551	1,068.00	DKK	588468
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:43:59	XCSE	000325233	B	DK0060079531	400	1,068.00	DKK	427200
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:43:59	XCSE	000325234	B	DK0060079531	3	1,068.00	DKK	3204
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:43:59	XCSE	000325235	B	DK0060079531	146	1,068.00	DKK	155928
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:52:23	XCSE	000342958	B	DK0060079531	552	1,069.50	DKK	590364
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:52:23	XCSE	000342959	B	DK0060079531	335	1,069.50	DKK	358282.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:52:23	XCSE	000342960	B	DK0060079531	413	1,069.50	DKK	441703.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:52:39	XCSE	000343401	B	DK0060079531	25	1,068.50	DKK	26712.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:52:39	XCSE	000343402	B	DK0060079531	5	1,068.50	DKK	5342.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:53:04	XCSE	000344025	B	DK0060079531	151	1,068.50	DKK	161343.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:53:04	XCSE	000344027	B	DK0060079531	619	1,068.50	DKK	661401.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/05/2022	10:58:08	XCSE	000354552	B	DK0060079531	93	1,068.50	DKK	99370.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:58:10	XCSE	000354679	B	DK0060079531	80	1,068.50	DKK	85480
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:58:10	XCSE	000354680	B	DK0060079531	155	1,068.50	DKK	165617.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:58:10	XCSE	000354681	B	DK0060079531	100	1,068.50	DKK	106850
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:58:13	XCSE	000354748	B	DK0060079531	220	1,068.50	DKK	235070
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	10:58:13	XCSE	000354747	B	DK0060079531	302	1,068.50	DKK	322687
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:04:03	XCSE	000367038	B	DK0060079531	55	1,068.00	DKK	58740
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:04:03	XCSE	000367039	B	DK0060079531	895	1,068.00	DKK	955860
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:04:24	XCSE	000367772	B	DK0060079531	20	1,067.50	DKK	21350
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:04:25	XCSE	000367785	B	DK0060079531	44	1,067.50	DKK	46970
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:04:25	XCSE	000367786	B	DK0060079531	628	1,067.50	DKK	670390
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:04:25	XCSE	000367788	B	DK0060079531	808	1,067.50	DKK	862540
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:08:20	XCSE	000375747	B	DK0060079531	252	1,066.50	DKK	268758
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:08:20	XCSE	000375749	B	DK0060079531	125	1,066.50	DKK	133312.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:08:20	XCSE	000375750	B	DK0060079531	1,323	1,066.50	DKK	1410979.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:14:09	XCSE	000387457	B	DK0060079531	10	1,066.50	DKK	10665
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:14:09	XCSE	000387462	B	DK0060079531	238	1,066.50	DKK	253827
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:14:09	XCSE	000387463	B	DK0060079531	160	1,066.50	DKK	170640
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:14:09	XCSE	000387464	B	DK0060079531	542	1,066.50	DKK	578043
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:22:23	XCSE	000403689	B	DK0060079531	53	1,067.00	DKK	56551
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:23:14	XCSE	000405074	B	DK0060079531	80	1,067.00	DKK	85360
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:23:14	XCSE	000405075	B	DK0060079531	767	1,067.00	DKK	818389
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:29:00	XCSE	000416139	B	DK0060079531	800	1,067.00	DKK	853600
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:31:39	XCSE	000421299	B	DK0060079531	38	1,066.00	DKK	40508
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:31:39	XCSE	000421300	B	DK0060079531	115	1,066.00	DKK	122590
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:31:39	XCSE	000421301	B	DK0060079531	189	1,066.00	DKK	201474
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:31:39	XCSE	000421302	B	DK0060079531	100	1,066.00	DKK	106600
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:31:40	XCSE	000421303	B	DK0060079531	358	1,066.00	DKK	381628
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:31:40	XCSE	000421305	B	DK0060079531	900	1,066.00	DKK	959400
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:36:42	XCSE	000430887	B	DK0060079531	159	1,065.00	DKK	169335
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:36:42	XCSE	000430891	B	DK0060079531	125	1,065.00	DKK	133125
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:36:42	XCSE	000430892	B	DK0060079531	354	1,065.00	DKK	377010
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:36:42	XCSE	000430893	B	DK0060079531	362	1,065.00	DKK	385530
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:38:40	XCSE	000434783	B	DK0060079531	900	1,066.50	DKK	959850
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:44:45	XCSE	000446978	B	DK0060079531	15	1,066.00	DKK	15990
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:44:45	XCSE	000446979	B	DK0060079531	710	1,066.00	DKK	756860
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:44:45	XCSE	000446980	B	DK0060079531	225	1,066.00	DKK	239850
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:48:28	XCSE	000454025	B	DK0060079531	333	1,064.00	DKK	354312
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:48:28	XCSE	000454023	B	DK0060079531	67	1,064.00	DKK	71288
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:48:28	XCSE	000454024	B	DK0060079531	500	1,064.00	DKK	532000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:48:39	XCSE	000454780	B	DK0060079531	250	1,063.00	DKK	265750
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:49:09	XCSE	000455579	B	DK0060079531	18	1,063.00	DKK	19134

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:49:09	XCSE	000455580	B	DK0060079531	87	1,063.00	DKK	92481
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:49:09	XCSE	000455581	B	DK0060079531	119	1,063.00	DKK	126497
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:49:09	XCSE	000455582	B	DK0060079531	336	1,063.00	DKK	357168
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:49:09	XCSE	000455583	B	DK0060079531	1,890	1,063.00	DKK	2009070
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:49:29	XCSE	000456200	B	DK0060079531	120	1,061.50	DKK	127380
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:49:29	XCSE	000456201	B	DK0060079531	12	1,061.50	DKK	12738
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:49:29	XCSE	000456202	B	DK0060079531	11	1,061.50	DKK	11676.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:52:02	XCSE	000460692	B	DK0060079531	60	1,063.50	DKK	63810
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:52:02	XCSE	000460693	B	DK0060079531	60	1,063.50	DKK	63810
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:52:02	XCSE	000460694	B	DK0060079531	30	1,063.50	DKK	31905
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:52:02	XCSE	000460695	B	DK0060079531	207	1,063.50	DKK	220144.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:52:02	XCSE	000460696	B	DK0060079531	500	1,063.50	DKK	531750
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:52:02	XCSE	000460697	B	DK0060079531	93	1,063.50	DKK	98905.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:54:20	XCSE	000464719	B	DK0060079531	599	1,061.50	DKK	635838.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:54:20	XCSE	000464720	B	DK0060079531	108	1,061.50	DKK	114642
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:57:02	XCSE	000469890	B	DK0060079531	25	1,058.50	DKK	26462.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:57:13	XCSE	000470463	B	DK0060079531	197	1,058.50	DKK	208524.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:57:14	XCSE	000470464	B	DK0060079531	56	1,058.50	DKK	59276
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	11:57:14	XCSE	000470465	B	DK0060079531	522	1,058.50	DKK	552537
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:01:27	XCSE	000479469	B	DK0060079531	338	1,056.50	DKK	357097
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:01:28	XCSE	000479485	B	DK0060079531	27	1,056.50	DKK	28525.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:01:28	XCSE	000479488	B	DK0060079531	112	1,056.50	DKK	118328
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:01:28	XCSE	000479500	B	DK0060079531	195	1,056.50	DKK	206017.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:01:28	XCSE	000479501	B	DK0060079531	278	1,056.50	DKK	293707
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:06:13	XCSE	000487614	B	DK0060079531	28	1,056.50	DKK	29582
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:06:13	XCSE	000487615	B	DK0060079531	119	1,056.50	DKK	125723.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:06:51	XCSE	000488695	B	DK0060079531	803	1,056.50	DKK	848369.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:15:35	XCSE	000501483	B	DK0060079531	50	1,057.00	DKK	52850
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:15:35	XCSE	000501484	B	DK0060079531	750	1,057.00	DKK	792750
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:21:55	XCSE	000511231	B	DK0060079531	471	1,057.50	DKK	498082.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:21:55	XCSE	000511232	B	DK0060079531	335	1,057.50	DKK	354262.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:21:55	XCSE	000511233	B	DK0060079531	694	1,057.50	DKK	733905
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:27:33	XCSE	000521464	B	DK0060079531	498	1,056.00	DKK	525888
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:27:33	XCSE	000521465	B	DK0060079531	302	1,056.00	DKK	318912
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:27:57	XCSE	000522438	B	DK0060079531	69	1,055.50	DKK	72829.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:27:57	XCSE	000522439	B	DK0060079531	68	1,055.50	DKK	71774
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:27:57	XCSE	000522440	B	DK0060079531	68	1,055.50	DKK	71774
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:27:57	XCSE	000522441	B	DK0060079531	172	1,055.50	DKK	181546
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:27:57	XCSE	000522442	B	DK0060079531	473	1,055.50	DKK	499251.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:32:40	XCSE	000532509	B	DK0060079531	1,300	1,055.50	DKK	1372150
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:39:58	XCSE	000547522	B	DK0060079531	182	1,052.00	DKK	191464

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:39:58	XCSE	000547523	B	DK0060079531	618	1,052.00	DKK	650136
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:40:08	XCSE	000547963	B	DK0060079531	163	1,051.50	DKK	171394.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:40:08	XCSE	000547964	B	DK0060079531	163	1,051.50	DKK	171394.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:40:08	XCSE	000547965	B	DK0060079531	282	1,051.50	DKK	296523
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:40:08	XCSE	000547966	B	DK0060079531	20	1,051.50	DKK	21030
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:40:08	XCSE	000547970	B	DK0060079531	7	1,051.50	DKK	7360.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:40:08	XCSE	000547962	B	DK0060079531	103	1,051.50	DKK	108304.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:40:09	XCSE	000548003	B	DK0060079531	48	1,051.50	DKK	50472
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:40:10	XCSE	000548041	B	DK0060079531	64	1,051.50	DKK	67296
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:45:07	XCSE	000557542	B	DK0060079531	64	1,048.50	DKK	67104
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:45:51	XCSE	000559100	B	DK0060079531	75	1,048.50	DKK	78637.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:47:35	XCSE	000562140	B	DK0060079531	12	1,048.50	DKK	12582
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:47:39	XCSE	000562229	B	DK0060079531	55	1,048.50	DKK	57667.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:47:39	XCSE	000562230	B	DK0060079531	214	1,048.50	DKK	224379
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:47:39	XCSE	000562231	B	DK0060079531	72	1,048.50	DKK	75492
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:47:39	XCSE	000562232	B	DK0060079531	183	1,048.50	DKK	191875.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:47:39	XCSE	000562233	B	DK0060079531	175	1,048.50	DKK	183487.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:56:19	XCSE	000579377	B	DK0060079531	317	1,047.50	DKK	332057.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:56:19	XCSE	000579378	B	DK0060079531	40	1,047.50	DKK	41900
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:56:19	XCSE	000579379	B	DK0060079531	172	1,047.50	DKK	180170
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:56:19	XCSE	000579375	B	DK0060079531	201	1,047.50	DKK	210547.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:56:19	XCSE	000579376	B	DK0060079531	70	1,047.50	DKK	73325
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:57:13	XCSE	000580930	B	DK0060079531	41	1,046.50	DKK	42906.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:57:31	XCSE	000581405	B	DK0060079531	909	1,046.50	DKK	951268.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:59:04	XCSE	000584293	B	DK0060079531	159	1,042.50	DKK	165757.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	12:59:27	XCSE	000584882	B	DK0060079531	10	1,042.50	DKK	10425
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:04:29	XCSE	000594151	B	DK0060079531	1	1,047.00	DKK	1047
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:04:29	XCSE	000594152	B	DK0060079531	294	1,047.00	DKK	307818
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:04:29	XCSE	000594153	B	DK0060079531	335	1,047.00	DKK	350745
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:04:29	XCSE	000594154	B	DK0060079531	270	1,047.00	DKK	282690
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:08:24	XCSE	000600800	B	DK0060079531	289	1,047.50	DKK	302727.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:08:24	XCSE	000600801	B	DK0060079531	125	1,047.50	DKK	130937.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:08:24	XCSE	000600802	B	DK0060079531	378	1,047.50	DKK	395955
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:08:24	XCSE	000600803	B	DK0060079531	13	1,047.50	DKK	13617.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:08:24	XCSE	000600804	B	DK0060079531	7	1,047.50	DKK	7332.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:08:24	XCSE	000600805	B	DK0060079531	88	1,047.50	DKK	92180
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:14:27	XCSE	000610861	B	DK0060079531	631	1,042.50	DKK	657817.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:14:27	XCSE	000610855	B	DK0060079531	850	1,043.50	DKK	886975
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:19:08	XCSE	000618582	B	DK0060079531	29	1,036.50	DKK	30058.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:28:29	XCSE	000633925	B	DK0060079531	129	1,037.00	DKK	133773
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:28:29	XCSE	000633926	B	DK0060079531	234	1,037.00	DKK	242658

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:28:29	XCSE	000633927	B	DK0060079531	47	1,037.00	DKK	48739
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:28:29	XCSE	000633924	B	DK0060079531	490	1,037.00	DKK	508130
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:35:41	XCSE	000644851	B	DK0060079531	240	1,037.00	DKK	248880
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:35:41	XCSE	000644852	B	DK0060079531	379	1,037.00	DKK	393023
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:35:41	XCSE	000644845	B	DK0060079531	181	1,037.00	DKK	187697
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:35:52	XCSE	000645162	B	DK0060079531	25	1,036.50	DKK	25912.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:35:52	XCSE	000645163	B	DK0060079531	80	1,036.50	DKK	82920
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:35:52	XCSE	000645164	B	DK0060079531	500	1,036.50	DKK	518250
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:35:52	XCSE	000645165	B	DK0060079531	166	1,036.50	DKK	172059
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:04	XCSE	000662224	B	DK0060079531	116	1,035.50	DKK	120118
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:04	XCSE	000662225	B	DK0060079531	129	1,035.50	DKK	133579.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:04	XCSE	000662226	B	DK0060079531	10	1,035.50	DKK	10355
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:04	XCSE	000662227	B	DK0060079531	111	1,035.50	DKK	114940.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:04	XCSE	000662228	B	DK0060079531	500	1,035.50	DKK	517750
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:04	XCSE	000662229	B	DK0060079531	34	1,035.50	DKK	35207
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:51	XCSE	000663714	B	DK0060079531	215	1,035.00	DKK	222525
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:51	XCSE	000663715	B	DK0060079531	51	1,035.00	DKK	52785
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:51	XCSE	000663716	B	DK0060079531	316	1,035.00	DKK	327060
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:51	XCSE	000663717	B	DK0060079531	231	1,035.00	DKK	239085
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:51	XCSE	000663718	B	DK0060079531	124	1,035.00	DKK	128340
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:51	XCSE	000663719	B	DK0060079531	335	1,035.00	DKK	346725
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	13:45:51	XCSE	000663720	B	DK0060079531	28	1,035.00	DKK	28980
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:00:03	XCSE	000690531	B	DK0060079531	800	1,037.00	DKK	829600
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:00:36	XCSE	000691721	B	DK0060079531	816	1,036.00	DKK	845376
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:00:36	XCSE	000691722	B	DK0060079531	84	1,036.00	DKK	87024
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:03:08	XCSE	000695559	B	DK0060079531	197	1,035.50	DKK	203993.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:03:16	XCSE	000695791	B	DK0060079531	237	1,035.50	DKK	245413.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:03:16	XCSE	000695792	B	DK0060079531	16	1,035.50	DKK	16568
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:03:16	XCSE	000695793	B	DK0060079531	240	1,035.50	DKK	248520
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:03:16	XCSE	000695794	B	DK0060079531	210	1,035.50	DKK	217455
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:01	XCSE	000706890	B	DK0060079531	168	1,036.50	DKK	174132
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:01	XCSE	000706892	B	DK0060079531	220	1,036.50	DKK	228030
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:01	XCSE	000706893	B	DK0060079531	220	1,036.50	DKK	228030
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:02	XCSE	000706949	B	DK0060079531	220	1,036.50	DKK	228030
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:02	XCSE	000706946	B	DK0060079531	220	1,036.50	DKK	228030
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:02	XCSE	000706947	B	DK0060079531	220	1,036.50	DKK	228030
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:02	XCSE	000706948	B	DK0060079531	156	1,036.50	DKK	161694
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:03	XCSE	000706959	B	DK0060079531	201	1,036.50	DKK	208336.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:03	XCSE	000706960	B	DK0060079531	220	1,036.50	DKK	228030
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:03	XCSE	000706961	B	DK0060079531	220	1,036.50	DKK	228030
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:03	XCSE	000706963	B	DK0060079531	221	1,036.50	DKK	229066.5

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:03	XCSE	000706964	B	DK0060079531	210	1,036.50	DKK	217665
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:09:03	XCSE	000706967	B	DK0060079531	4	1,036.50	DKK	4146
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:12:30	XCSE	000712812	B	DK0060079531	26	1,034.00	DKK	26884
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:20:17	XCSE	000725867	B	DK0060079531	124	1,036.50	DKK	128526
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:20:18	XCSE	000725886	B	DK0060079531	112	1,036.50	DKK	116088
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:20:18	XCSE	000725889	B	DK0060079531	109	1,036.50	DKK	112978.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:20:18	XCSE	000725894	B	DK0060079531	109	1,036.50	DKK	112978.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:20:18	XCSE	000725895	B	DK0060079531	149	1,036.50	DKK	154438.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:20:18	XCSE	000725874	B	DK0060079531	71	1,036.50	DKK	73591.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:20:18	XCSE	000725878	B	DK0060079531	113	1,036.50	DKK	117124.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:20:18	XCSE	000725885	B	DK0060079531	113	1,036.50	DKK	117124.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:26:02	XCSE	000735700	B	DK0060079531	164	1,035.50	DKK	169822
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:26:02	XCSE	000735701	B	DK0060079531	19	1,035.50	DKK	19674.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:26:04	XCSE	000735750	B	DK0060079531	617	1,035.50	DKK	638903.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:26:16	XCSE	000736071	B	DK0060079531	22	1,035.00	DKK	22770
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:26:16	XCSE	000736072	B	DK0060079531	199	1,035.00	DKK	205965
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:26:17	XCSE	000736073	B	DK0060079531	579	1,035.00	DKK	599265
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:30:44	XCSE	000744091	B	DK0060079531	3	1,034.50	DKK	3103.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:30:44	XCSE	000744092	B	DK0060079531	250	1,034.50	DKK	258625
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:30:44	XCSE	000744103	B	DK0060079531	231	1,034.50	DKK	238969.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:30:44	XCSE	000744104	B	DK0060079531	93	1,034.50	DKK	96208.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:30:44	XCSE	000744105	B	DK0060079531	94	1,034.50	DKK	97243
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:30:44	XCSE	000744084	B	DK0060079531	21	1,034.50	DKK	21724.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:30:44	XCSE	000744085	B	DK0060079531	65	1,034.50	DKK	67242.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:30:45	XCSE	000744204	B	DK0060079531	86	1,034.50	DKK	88967
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:30:45	XCSE	000744208	B	DK0060079531	7	1,034.50	DKK	7241.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:30:45	XCSE	000744209	B	DK0060079531	774	1,034.00	DKK	800316
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:30:51	XCSE	000745624	B	DK0060079531	800	1,033.50	DKK	826800
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:42:45	XCSE	000767956	B	DK0060079531	45	1,036.50	DKK	46642.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:42:49	XCSE	000768163	B	DK0060079531	52	1,036.50	DKK	53898
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:42:49	XCSE	000768177	B	DK0060079531	48	1,036.50	DKK	49752
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:42:50	XCSE	000768182	B	DK0060079531	52	1,036.50	DKK	53898
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:42:50	XCSE	000768195	B	DK0060079531	51	1,036.50	DKK	52861.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:42:51	XCSE	000768258	B	DK0060079531	51	1,036.50	DKK	52861.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:42:51	XCSE	000768259	B	DK0060079531	549	1,036.50	DKK	569038.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:42:51	XCSE	000768201	B	DK0060079531	52	1,036.50	DKK	53898
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:53:26	XCSE	000786798	B	DK0060079531	58	1,040.50	DKK	60349
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:53:30	XCSE	000786878	B	DK0060079531	125	1,040.50	DKK	130062.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:53:30	XCSE	000786879	B	DK0060079531	500	1,040.50	DKK	520250
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:53:30	XCSE	000786880	B	DK0060079531	517	1,040.50	DKK	537938.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:54:04	XCSE	000787835	B	DK0060079531	41	1,040.00	DKK	42640

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:54:04	XCSE	000787836	B	DK0060079531	125	1,040.00	DKK	130000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:54:05	XCSE	000787837	B	DK0060079531	58	1,040.00	DKK	60320
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	14:54:05	XCSE	000787838	B	DK0060079531	576	1,040.00	DKK	599040
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:00:30	XCSE	000799098	B	DK0060079531	169	1,044.50	DKK	176520.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:00:30	XCSE	000799099	B	DK0060079531	29	1,044.50	DKK	30290.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:00:30	XCSE	000799100	B	DK0060079531	64	1,044.50	DKK	66848
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:00:31	XCSE	000799120	B	DK0060079531	23	1,044.50	DKK	24023.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:00:42	XCSE	000799365	B	DK0060079531	615	1,044.50	DKK	642367.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:05:29	XCSE	000807605	B	DK0060079531	17	1,046.50	DKK	17790.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:05:29	XCSE	000807606	B	DK0060079531	19	1,046.50	DKK	19883.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:05:29	XCSE	000807607	B	DK0060079531	223	1,046.50	DKK	233369.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:05:30	XCSE	000807608	B	DK0060079531	591	1,046.50	DKK	618481.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:10:48	XCSE	000817146	B	DK0060079531	850	1,044.00	DKK	887400
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:16:03	XCSE	000826197	B	DK0060079531	146	1,046.00	DKK	152716
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:16:03	XCSE	000826198	B	DK0060079531	40	1,046.00	DKK	41840
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:16:03	XCSE	000826199	B	DK0060079531	134	1,046.00	DKK	140164
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:16:03	XCSE	000826200	B	DK0060079531	580	1,046.00	DKK	606680
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:21:55	XCSE	000835672	B	DK0060079531	567	1,043.50	DKK	591664.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:21:55	XCSE	000835673	B	DK0060079531	333	1,043.50	DKK	347485.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:29:15	XCSE	000848615	B	DK0060079531	85	1,045.50	DKK	88867.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:29:15	XCSE	000848616	B	DK0060079531	55	1,045.50	DKK	57502.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:29:15	XCSE	000848617	B	DK0060079531	101	1,045.50	DKK	105595.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:29:15	XCSE	000848618	B	DK0060079531	559	1,045.50	DKK	584434.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:34:09	XCSE	000863647	B	DK0060079531	24	1,048.00	DKK	25152
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:34:16	XCSE	000863913	B	DK0060079531	1,000	1,048.00	DKK	1048000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:34:16	XCSE	000863914	B	DK0060079531	76	1,048.00	DKK	79648
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:40:14	XCSE	000883313	B	DK0060079531	273	1,052.50	DKK	287332.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:40:14	XCSE	000883314	B	DK0060079531	335	1,052.50	DKK	352587.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:40:14	XCSE	000883315	B	DK0060079531	192	1,052.50	DKK	202080
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:45:58	XCSE	000898072	B	DK0060079531	92	1,051.50	DKK	96738
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:45:58	XCSE	000898073	B	DK0060079531	708	1,051.50	DKK	744462
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:48:41	XCSE	000906444	B	DK0060079531	1,200	1,051.50	DKK	1261800
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:49:43	XCSE	000908825	B	DK0060079531	125	1,049.00	DKK	131125
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:49:43	XCSE	000908826	B	DK0060079531	125	1,049.00	DKK	131125
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:49:43	XCSE	000908827	B	DK0060079531	650	1,049.00	DKK	681850
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:51:12	XCSE	000912796	B	DK0060079531	800	1,050.00	DKK	840000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:51:12	XCSE	000912797	B	DK0060079531	150	1,050.00	DKK	157500
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:54:14	XCSE	000922777	B	DK0060079531	1,000	1,051.00	DKK	1051000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:58:09	XCSE	000933351	B	DK0060079531	77	1,048.50	DKK	80734.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	15:58:11	XCSE	000933392	B	DK0060079531	1,023	1,048.50	DKK	1072615.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:03:30	XCSE	000950656	B	DK0060079531	66	1,049.50	DKK	69267

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:03:34	XCSE	000950795	B	DK0060079531	156	1,049.50	DKK	163722
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:03:34	XCSE	000950796	B	DK0060079531	678	1,049.50	DKK	711561
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:04:36	XCSE	000953442	B	DK0060079531	163	1,049.00	DKK	170987
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:04:36	XCSE	000953443	B	DK0060079531	613	1,049.00	DKK	643037
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:04:36	XCSE	000953441	B	DK0060079531	24	1,049.00	DKK	25176
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:07:47	XCSE	000962121	B	DK0060079531	1,000	1,046.50	DKK	1046500
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:09:08	XCSE	000965998	B	DK0060079531	900	1,045.50	DKK	940950
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:36	XCSE	000983383	B	DK0060079531	57	1,045.50	DKK	59593.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:15:36	XCSE	000983384	B	DK0060079531	793	1,045.50	DKK	829081.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:18:18	XCSE	000990695	B	DK0060079531	500	1,045.00	DKK	522500
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:18:18	XCSE	000990696	B	DK0060079531	500	1,045.00	DKK	522500
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:18:18	XCSE	000990697	B	DK0060079531	800	1,045.00	DKK	836000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:25:36	XCSE	001009859	B	DK0060079531	50	1,045.50	DKK	52275
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:25:36	XCSE	001009860	B	DK0060079531	1,150	1,045.50	DKK	1202325
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:25:49	XCSE	001010342	B	DK0060079531	5	1,044.00	DKK	5220
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:25:49	XCSE	001010343	B	DK0060079531	171	1,044.00	DKK	178524
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:25:49	XCSE	001010344	B	DK0060079531	163	1,044.00	DKK	170172
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:25:49	XCSE	001010345	B	DK0060079531	561	1,044.00	DKK	585684
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:27:48	XCSE	001015490	B	DK0060079531	49	1,042.50	DKK	51082.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:27:48	XCSE	001015491	B	DK0060079531	391	1,042.50	DKK	407617.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:27:48	XCSE	001015492	B	DK0060079531	64	1,042.50	DKK	66720
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:27:48	XCSE	001015493	B	DK0060079531	293	1,042.50	DKK	305452.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:27:49	XCSE	001015494	B	DK0060079531	303	1,042.50	DKK	315877.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:29:37	XCSE	001021063	B	DK0060079531	13	1,042.00	DKK	13546
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:30:22	XCSE	001023651	B	DK0060079531	68	1,042.00	DKK	70856
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:30:22	XCSE	001023645	B	DK0060079531	5	1,042.00	DKK	5210
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:30:23	XCSE	001023749	B	DK0060079531	317	1,042.00	DKK	330314
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:30:25	XCSE	001023916	B	DK0060079531	83	1,042.00	DKK	86486
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:30:25	XCSE	001023917	B	DK0060079531	614	1,042.00	DKK	639788
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:32:51	XCSE	001031627	B	DK0060079531	335	1,042.50	DKK	349237.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:32:51	XCSE	001031628	B	DK0060079531	470	1,042.50	DKK	489975
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:32:51	XCSE	001031625	B	DK0060079531	78	1,042.50	DKK	81315
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:32:51	XCSE	001031626	B	DK0060079531	317	1,042.50	DKK	330472.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:34:33	XCSE	001036583	B	DK0060079531	100	1,040.50	DKK	104050
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:34:33	XCSE	001036622	B	DK0060079531	267	1,040.50	DKK	277813.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:34:33	XCSE	001036623	B	DK0060079531	136	1,040.50	DKK	141508
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:34:46	XCSE	001037539	B	DK0060079531	168	1,040.50	DKK	174804
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:34:46	XCSE	001037540	B	DK0060079531	429	1,040.50	DKK	446374.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:37:52	XCSE	001046326	B	DK0060079531	317	1,043.50	DKK	330789.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:37:52	XCSE	001046327	B	DK0060079531	312	1,043.50	DKK	325572
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:37:53	XCSE	001046328	B	DK0060079531	371	1,043.50	DKK	387138.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:41:54	XCSE	001060381	B	DK0060079531	1,000	1,038.00	DKK	1038000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:42:03	XCSE	001060783	B	DK0060079531	13	1,037.50	DKK	13487.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:42:03	XCSE	001060784	B	DK0060079531	570	1,037.50	DKK	591375
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:42:03	XCSE	001060785	B	DK0060079531	217	1,037.50	DKK	225137.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:43:30	XCSE	001064544	B	DK0060079531	166	1,036.00	DKK	171976
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:43:30	XCSE	001064545	B	DK0060079531	72	1,036.00	DKK	74592
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:43:30	XCSE	001064546	B	DK0060079531	39	1,036.00	DKK	40404
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:43:30	XCSE	001064547	B	DK0060079531	169	1,036.00	DKK	175084
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:43:35	XCSE	001064755	B	DK0060079531	48	1,036.00	DKK	49728
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:43:35	XCSE	001064756	B	DK0060079531	100	1,036.00	DKK	103600
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:43:35	XCSE	001064757	B	DK0060079531	250	1,036.00	DKK	259000
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:43:35	XCSE	001064758	B	DK0060079531	46	1,036.00	DKK	47656
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:43:35	XCSE	001064759	B	DK0060079531	10	1,036.00	DKK	10360
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:47:06	XCSE	001076409	B	DK0060079531	134	1,033.00	DKK	138422
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:47:06	XCSE	001076410	B	DK0060079531	359	1,033.00	DKK	370847
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:47:06	XCSE	001076411	B	DK0060079531	335	1,033.00	DKK	346055
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:47:06	XCSE	001076412	B	DK0060079531	272	1,033.00	DKK	280976
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:47:48	XCSE	001078530	B	DK0060079531	100	1,032.50	DKK	103250
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:48:24	XCSE	001080320	B	DK0060079531	60	1,033.00	DKK	61980
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:48:24	XCSE	001080314	B	DK0060079531	80	1,033.00	DKK	82640
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:48:24	XCSE	001080315	B	DK0060079531	139	1,033.00	DKK	143587
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:48:24	XCSE	001080316	B	DK0060079531	191	1,033.00	DKK	197303
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:48:24	XCSE	001080317	B	DK0060079531	92	1,033.00	DKK	95036
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:48:24	XCSE	001080318	B	DK0060079531	80	1,033.00	DKK	82640
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:48:24	XCSE	001080319	B	DK0060079531	66	1,033.00	DKK	68178
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:48:26	XCSE	001080351	B	DK0060079531	41	1,033.00	DKK	42353
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:48:26	XCSE	001080398	B	DK0060079531	12	1,033.00	DKK	12396
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:48:32	XCSE	001080802	B	DK0060079531	32	1,033.00	DKK	33056
DSV A/S	G02537	529900ODI3047E2LIV03	09/05/2022	16:48:32	XCSE	001080803	B	DK0060079531	7	1,033.00	DKK	7231
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:05:27	XCSE	000061778	B	DK0060079531	50	1,034.50	DKK	51725
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:05:28	XCSE	000061850	B	DK0060079531	71	1,034.50	DKK	73449.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:05:28	XCSE	000061851	B	DK0060079531	159	1,034.50	DKK	164485.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:05:28	XCSE	000061852	B	DK0060079531	820	1,034.50	DKK	848290
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:06:20	XCSE	000067599	B	DK0060079531	74	1,031.00	DKK	76294
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:06:53	XCSE	000070609	B	DK0060079531	30	1,031.00	DKK	30930
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:06:53	XCSE	000070628	B	DK0060079531	68	1,031.00	DKK	70108
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:06:55	XCSE	000070753	B	DK0060079531	287	1,031.00	DKK	295897
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:06:55	XCSE	000070754	B	DK0060079531	446	1,031.00	DKK	459826
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:06:55	XCSE	000070741	B	DK0060079531	70	1,031.00	DKK	72170
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:06:55	XCSE	000070750	B	DK0060079531	25	1,031.00	DKK	25775
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:08:38	XCSE	000079677	B	DK0060079531	42	1,026.00	DKK	43092

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:08:38	XCSE	000079678	B	DK0060079531	775	1,026.00	DKK	795150
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:08:38	XCSE	000079644	B	DK0060079531	33	1,026.00	DKK	33858
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:10:20	XCSE	000088167	B	DK0060079531	894	1,020.00	DKK	911880
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:10:20	XCSE	000088166	B	DK0060079531	106	1,020.00	DKK	108120
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:13:25	XCSE	000102032	B	DK0060079531	480	1,017.50	DKK	488400
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:13:25	XCSE	000102033	B	DK0060079531	620	1,017.50	DKK	630850
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:15:00	XCSE	000107738	B	DK0060079531	303	1,026.50	DKK	311029.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:15:00	XCSE	000107739	B	DK0060079531	91	1,026.50	DKK	93411.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:15:00	XCSE	000107740	B	DK0060079531	358	1,026.50	DKK	367487
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:15:00	XCSE	000107741	B	DK0060079531	29	1,026.50	DKK	29768.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:15:00	XCSE	000107709	B	DK0060079531	284	1,026.50	DKK	291526
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:15:00	XCSE	000107712	B	DK0060079531	135	1,026.50	DKK	138577.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:17:26	XCSE	000117710	B	DK0060079531	56	1,032.00	DKK	57792
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:17:26	XCSE	000117711	B	DK0060079531	358	1,032.00	DKK	369456
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:17:26	XCSE	000117712	B	DK0060079531	486	1,032.00	DKK	501552
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:23:20	XCSE	000140402	B	DK0060079531	9	1,029.50	DKK	9265.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:23:20	XCSE	000140410	B	DK0060079531	1,191	1,029.50	DKK	1226134.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:27:37	XCSE	000155852	B	DK0060079531	130	1,031.00	DKK	134030
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:27:42	XCSE	000156160	B	DK0060079531	240	1,031.00	DKK	247440
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:28:00	XCSE	000157239	B	DK0060079531	60	1,031.00	DKK	61860
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:28:00	XCSE	000157242	B	DK0060079531	186	1,031.00	DKK	191766
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:28:00	XCSE	000157224	B	DK0060079531	580	1,031.00	DKK	597980
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:28:09	XCSE	000157769	B	DK0060079531	141	1,031.00	DKK	145371
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:28:09	XCSE	000157772	B	DK0060079531	613	1,031.00	DKK	632003
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:32:00	XCSE	000172175	B	DK0060079531	118	1,031.00	DKK	121658
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:32:04	XCSE	000172401	B	DK0060079531	84	1,031.00	DKK	86604
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:32:15	XCSE	000172841	B	DK0060079531	55	1,031.00	DKK	56705
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:32:15	XCSE	000172842	B	DK0060079531	600	1,031.00	DKK	618600
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:32:15	XCSE	000172843	B	DK0060079531	1,806	1,031.00	DKK	1861986
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:32:15	XCSE	000172844	B	DK0060079531	451	1,031.00	DKK	464981
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:32:15	XCSE	000172845	B	DK0060079531	600	1,031.00	DKK	618600
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:32:15	XCSE	000172846	B	DK0060079531	9	1,031.00	DKK	9279
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:32:15	XCSE	000172847	B	DK0060079531	773	1,031.00	DKK	796963
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:32:15	XCSE	000172848	B	DK0060079531	1,004	1,031.00	DKK	1035124
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:32:17	XCSE	000172973	B	DK0060079531	45	1,030.50	DKK	46372.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:32:17	XCSE	000172974	B	DK0060079531	955	1,030.50	DKK	984127.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:35:02	XCSE	000182006	B	DK0060079531	60	1,031.00	DKK	61860
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:35:02	XCSE	000182007	B	DK0060079531	19	1,031.00	DKK	19589
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:35:02	XCSE	000182008	B	DK0060079531	35	1,031.00	DKK	36085
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:35:02	XCSE	000182009	B	DK0060079531	31	1,031.00	DKK	31961
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:35:02	XCSE	000182010	B	DK0060079531	37	1,031.00	DKK	38147

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:35:02	XCSE	000182011	B	DK0060079531	58	1,031.00	DKK	59798
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:35:02	XCSE	000182012	B	DK0060079531	375	1,031.00	DKK	386625
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:35:02	XCSE	000182013	B	DK0060079531	125	1,031.00	DKK	128875
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:35:02	XCSE	000182014	B	DK0060079531	125	1,031.00	DKK	128875
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:35:02	XCSE	000182015	B	DK0060079531	135	1,031.00	DKK	139185
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:42:54	XCSE	000206667	B	DK0060079531	40	1,038.50	DKK	41540
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:42:55	XCSE	000206758	B	DK0060079531	26	1,038.50	DKK	27001
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:42:55	XCSE	000206797	B	DK0060079531	425	1,038.50	DKK	441362.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:42:55	XCSE	000206668	B	DK0060079531	76	1,038.50	DKK	78926
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:42:55	XCSE	000206669	B	DK0060079531	18	1,038.50	DKK	18693
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:42:55	XCSE	000206681	B	DK0060079531	38	1,038.50	DKK	39463
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:42:57	XCSE	000206798	B	DK0060079531	577	1,038.50	DKK	599214.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:46:36	XCSE	000218009	B	DK0060079531	495	1,038.50	DKK	514057.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:46:42	XCSE	000218223	B	DK0060079531	605	1,038.50	DKK	628292.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:50:49	XCSE	000229950	B	DK0060079531	515	1,035.50	DKK	533282.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:50:49	XCSE	000229951	B	DK0060079531	585	1,035.50	DKK	605767.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	09:53:55	XCSE	000237718	B	DK0060079531	900	1,033.00	DKK	929700
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:05:58	XCSE	000268442	B	DK0060079531	600	1,042.50	DKK	625500
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:05:58	XCSE	000268443	B	DK0060079531	159	1,042.50	DKK	165757.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:05:58	XCSE	000268444	B	DK0060079531	341	1,042.50	DKK	355492.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:07:00	XCSE	000271341	B	DK0060079531	45	1,041.00	DKK	46845
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:07:00	XCSE	000271342	B	DK0060079531	156	1,041.00	DKK	162396
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:07:00	XCSE	000271336	B	DK0060079531	135	1,041.00	DKK	140535
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:07:00	XCSE	000271337	B	DK0060079531	125	1,041.00	DKK	130125
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:07:00	XCSE	000271338	B	DK0060079531	125	1,041.00	DKK	130125
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:07:00	XCSE	000271339	B	DK0060079531	336	1,041.00	DKK	349776
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:07:00	XCSE	000271340	B	DK0060079531	21	1,041.00	DKK	21861
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:07:01	XCSE	000271355	B	DK0060079531	34	1,041.00	DKK	35394
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:07:30	XCSE	000272577	B	DK0060079531	23	1,041.00	DKK	23943
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:10:18	XCSE	000279523	B	DK0060079531	1,100	1,042.50	DKK	1146750
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:22:05	XCSE	000310007	B	DK0060079531	416	1,049.50	DKK	436592
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:22:05	XCSE	000310008	B	DK0060079531	252	1,049.50	DKK	264474
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:22:05	XCSE	000310009	B	DK0060079531	232	1,049.50	DKK	243484
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:43:51	XCSE	000363623	B	DK0060079531	320	1,055.50	DKK	337760
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:43:51	XCSE	000363624	B	DK0060079531	780	1,055.50	DKK	823290
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:44:02	XCSE	000364329	B	DK0060079531	1,747	1,053.00	DKK	1839591
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:44:02	XCSE	000364330	B	DK0060079531	600	1,053.00	DKK	631800
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:44:02	XCSE	000364331	B	DK0060079531	22	1,053.00	DKK	23166
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:44:02	XCSE	000364332	B	DK0060079531	112	1,053.00	DKK	117936
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:44:02	XCSE	000364333	B	DK0060079531	71	1,053.00	DKK	74763
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:49:11	XCSE	000376254	B	DK0060079531	150	1,053.50	DKK	158025

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:49:36	XCSE	000376924	B	DK0060079531	400	1,053.50	DKK	421400
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:51:36	XCSE	000381769	B	DK0060079531	314	1,053.50	DKK	330799
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:51:36	XCSE	000381768	B	DK0060079531	300	1,053.50	DKK	316050
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:51:36	XCSE	000381770	B	DK0060079531	73	1,053.50	DKK	76905.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	10:51:36	XCSE	000381771	B	DK0060079531	463	1,053.50	DKK	487770.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:06:32	XCSE	000412350	B	DK0060079531	227	1,056.00	DKK	239712
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:06:58	XCSE	000413015	B	DK0060079531	23	1,056.00	DKK	24288
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:06:58	XCSE	000413016	B	DK0060079531	700	1,056.00	DKK	739200
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:11:23	XCSE	000421652	B	DK0060079531	234	1,056.00	DKK	247104
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:11:23	XCSE	000421653	B	DK0060079531	716	1,056.00	DKK	756096
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:12:41	XCSE	000424304	B	DK0060079531	82	1,055.00	DKK	86510
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:18:09	XCSE	000433902	B	DK0060079531	7	1,058.50	DKK	7409.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:18:09	XCSE	000433913	B	DK0060079531	86	1,058.50	DKK	91031
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:18:09	XCSE	000433914	B	DK0060079531	41	1,058.50	DKK	43398.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:18:09	XCSE	000433915	B	DK0060079531	126	1,058.50	DKK	133371
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:18:09	XCSE	000433916	B	DK0060079531	358	1,058.50	DKK	378943
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:18:09	XCSE	000433917	B	DK0060079531	366	1,058.50	DKK	387411
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:18:09	XCSE	000433861	B	DK0060079531	722	1,058.50	DKK	764237
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:18:09	XCSE	000433897	B	DK0060079531	119	1,058.50	DKK	125961.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:18:09	XCSE	000433899	B	DK0060079531	125	1,058.50	DKK	132312.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:24:48	XCSE	000447277	B	DK0060079531	600	1,059.50	DKK	635700
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:24:48	XCSE	000447278	B	DK0060079531	350	1,059.50	DKK	370825
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:42:57	XCSE	000480779	B	DK0060079531	755	1,066.50	DKK	805207.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:42:57	XCSE	000480778	B	DK0060079531	245	1,066.50	DKK	261292.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:51:46	XCSE	000498226	B	DK0060079531	900	1,065.00	DKK	958500
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:52:42	XCSE	000499950	B	DK0060079531	80	1,063.00	DKK	85040
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:52:42	XCSE	000499951	B	DK0060079531	600	1,063.00	DKK	637800
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:52:42	XCSE	000499952	B	DK0060079531	320	1,063.00	DKK	340160
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:52:59	XCSE	000500881	B	DK0060079531	950	1,062.50	DKK	1009375
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:55:24	XCSE	000504959	B	DK0060079531	592	1,060.00	DKK	627520
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:55:34	XCSE	000505220	B	DK0060079531	308	1,060.00	DKK	326480
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:56:06	XCSE	000506108	B	DK0060079531	271	1,060.00	DKK	287260
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:56:07	XCSE	000506162	B	DK0060079531	83	1,060.00	DKK	87980
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:56:36	XCSE	000507988	B	DK0060079531	179	1,060.00	DKK	189740
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	11:56:36	XCSE	000507989	B	DK0060079531	317	1,060.00	DKK	336020
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	12:07:36	XCSE	000527931	B	DK0060079531	1,000	1,067.00	DKK	1067000
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	12:14:57	XCSE	000537989	B	DK0060079531	850	1,065.50	DKK	905675
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	12:32:58	XCSE	000568654	B	DK0060079531	1,400	1,068.50	DKK	1495900
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	12:38:36	XCSE	000577821	B	DK0060079531	30	1,066.00	DKK	31980
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	12:38:42	XCSE	000577959	B	DK0060079531	3	1,066.00	DKK	3198
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	12:38:42	XCSE	000577960	B	DK0060079531	817	1,066.00	DKK	870922

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	12:38:42	XCSE	000577966	B	DK0060079531	221	1,065.00	DKK	235365
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	12:38:48	XCSE	000578146	B	DK0060079531	510	1,065.00	DKK	543150
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	12:38:48	XCSE	000578145	B	DK0060079531	119	1,065.00	DKK	126735
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	12:54:05	XCSE	000600706	B	DK0060079531	950	1,068.50	DKK	1015075
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:03:20	XCSE	000615400	B	DK0060079531	206	1,068.50	DKK	220111
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:03:20	XCSE	000615401	B	DK0060079531	644	1,068.50	DKK	688114
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:05:31	XCSE	000618829	B	DK0060079531	176	1,067.50	DKK	187880
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:05:31	XCSE	000618820	B	DK0060079531	204	1,067.50	DKK	217770
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:05:31	XCSE	000618810	B	DK0060079531	142	1,068.50	DKK	151727
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:05:31	XCSE	000618811	B	DK0060079531	358	1,068.50	DKK	382523
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:05:31	XCSE	000618812	B	DK0060079531	450	1,068.50	DKK	480825
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:05:32	XCSE	000618852	B	DK0060079531	329	1,067.50	DKK	351207.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:05:32	XCSE	000618853	B	DK0060079531	141	1,067.50	DKK	150517.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:05:35	XCSE	000618949	B	DK0060079531	235	1,067.00	DKK	250745
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:05:35	XCSE	000618946	B	DK0060079531	574	1,067.00	DKK	612458
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:05:35	XCSE	000618947	B	DK0060079531	91	1,067.00	DKK	97097
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:06:26	XCSE	000620393	B	DK0060079531	900	1,065.00	DKK	958500
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:06:34	XCSE	000620623	B	DK0060079531	629	1,064.00	DKK	669256
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:06:34	XCSE	000620624	B	DK0060079531	871	1,064.00	DKK	926744
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:22:01	XCSE	000640947	B	DK0060079531	96	1,067.50	DKK	102480
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:22:01	XCSE	000640948	B	DK0060079531	103	1,067.50	DKK	109952.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:22:01	XCSE	000640949	B	DK0060079531	530	1,067.50	DKK	565775
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:22:01	XCSE	000640950	B	DK0060079531	71	1,067.50	DKK	75792.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:25:45	XCSE	000647265	B	DK0060079531	47	1,067.50	DKK	50172.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:25:45	XCSE	000647266	B	DK0060079531	903	1,067.50	DKK	963952.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:31:08	XCSE	000655124	B	DK0060079531	178	1,066.50	DKK	189837
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:43:16	XCSE	000674051	B	DK0060079531	84	1,068.00	DKK	89712
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:43:16	XCSE	000674052	B	DK0060079531	89	1,068.00	DKK	95052
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:43:16	XCSE	000674053	B	DK0060079531	401	1,068.00	DKK	428268
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:43:16	XCSE	000674054	B	DK0060079531	330	1,068.00	DKK	352440
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:43:16	XCSE	000674055	B	DK0060079531	396	1,068.00	DKK	422928
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:43:16	XCSE	000674057	B	DK0060079531	950	1,068.00	DKK	1014600
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:45:45	XCSE	000678085	B	DK0060079531	850	1,067.00	DKK	906950
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:47:43	XCSE	000681230	B	DK0060079531	850	1,066.50	DKK	906525
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:47:43	XCSE	000681226	B	DK0060079531	722	1,066.50	DKK	770013
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:53:46	XCSE	000691660	B	DK0060079531	47	1,064.00	DKK	50008
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:53:46	XCSE	000691661	B	DK0060079531	145	1,064.00	DKK	154280
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:53:46	XCSE	000691662	B	DK0060079531	236	1,064.00	DKK	251104
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:53:46	XCSE	000691663	B	DK0060079531	250	1,064.00	DKK	266000
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:53:46	XCSE	000691664	B	DK0060079531	222	1,064.00	DKK	236208
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:54:37	XCSE	000692699	B	DK0060079531	570	1,063.50	DKK	606195

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	13:54:38	XCSE	000692700	B	DK0060079531	330	1,063.50	DKK	350955
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:09:53	XCSE	000714867	B	DK0060079531	1,289	1,066.50	DKK	1374718.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:09:53	XCSE	000714868	B	DK0060079531	113	1,066.50	DKK	120514.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:09:53	XCSE	000714869	B	DK0060079531	1,198	1,066.50	DKK	1277667
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:13:24	XCSE	000719549	B	DK0060079531	65	1,066.00	DKK	69290
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:13:24	XCSE	000719550	B	DK0060079531	735	1,066.00	DKK	783510
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:13:33	XCSE	000719675	B	DK0060079531	36	1,065.50	DKK	38358
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:13:33	XCSE	000719676	B	DK0060079531	1	1,065.50	DKK	1065.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:13:33	XCSE	000719677	B	DK0060079531	15	1,065.50	DKK	15982.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:13:33	XCSE	000719678	B	DK0060079531	125	1,065.50	DKK	133187.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:13:33	XCSE	000719680	B	DK0060079531	591	1,065.50	DKK	629710.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:13:33	XCSE	000719674	B	DK0060079531	182	1,065.50	DKK	193921
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:15:02	XCSE	000722103	B	DK0060079531	60	1,064.50	DKK	63870
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:15:21	XCSE	000722764	B	DK0060079531	91	1,064.50	DKK	96869.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:15:21	XCSE	000722765	B	DK0060079531	82	1,064.50	DKK	87289
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:16:05	XCSE	000723650	B	DK0060079531	125	1,064.50	DKK	133062.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	14:16:05	XCSE	000723651	B	DK0060079531	492	1,064.50	DKK	523734
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:01:56	XCSE	000803716	B	DK0060079531	950	1,072.00	DKK	1018400
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:05:38	XCSE	000810657	B	DK0060079531	584	1,072.00	DKK	626048
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:05:38	XCSE	000810658	B	DK0060079531	16	1,072.00	DKK	17152
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:05:38	XCSE	000810659	B	DK0060079531	250	1,072.00	DKK	268000
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:06:50	XCSE	000812999	B	DK0060079531	773	1,070.50	DKK	827496.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:06:50	XCSE	000813039	B	DK0060079531	77	1,070.50	DKK	82428.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:11:14	XCSE	000822175	B	DK0060079531	247	1,072.00	DKK	264784
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:11:14	XCSE	000822176	B	DK0060079531	603	1,072.00	DKK	646416
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:16:59	XCSE	000832384	B	DK0060079531	771	1,071.50	DKK	826126.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:16:59	XCSE	000832383	B	DK0060079531	179	1,071.50	DKK	191798.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:20:17	XCSE	000838485	B	DK0060079531	94	1,070.00	DKK	100580
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:20:17	XCSE	000838491	B	DK0060079531	132	1,070.00	DKK	141240
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:20:28	XCSE	000838842	B	DK0060079531	724	1,070.00	DKK	774680
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:20:28	XCSE	000838843	B	DK0060079531	850	1,070.00	DKK	909500
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:20:28	XCSE	000838844	B	DK0060079531	1,200	1,070.00	DKK	1284000
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:28:42	XCSE	000855067	B	DK0060079531	110	1,070.00	DKK	117700
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:28:42	XCSE	000855068	B	DK0060079531	549	1,070.00	DKK	587430
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:28:42	XCSE	000855069	B	DK0060079531	191	1,070.00	DKK	204370
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:28:43	XCSE	000855100	B	DK0060079531	950	1,069.50	DKK	1016025
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:29:30	XCSE	000857293	B	DK0060079531	540	1,068.50	DKK	576990
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:29:30	XCSE	000857294	B	DK0060079531	280	1,068.50	DKK	299180
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:29:30	XCSE	000857295	B	DK0060079531	130	1,068.50	DKK	138905
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:33:59	XCSE	000873618	B	DK0060079531	600	1,067.50	DKK	640500
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:33:59	XCSE	000873617	B	DK0060079531	600	1,067.50	DKK	640500

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:34:31	XCSE	000875252	B	DK0060079531	19	1,067.00	DKK	20273
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:34:31	XCSE	000875253	B	DK0060079531	4	1,067.00	DKK	4268
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:34:31	XCSE	000875254	B	DK0060079531	82	1,067.00	DKK	87494
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:34:31	XCSE	000875255	B	DK0060079531	128	1,067.00	DKK	136576
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:34:31	XCSE	000875256	B	DK0060079531	125	1,067.00	DKK	133375
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:34:31	XCSE	000875257	B	DK0060079531	149	1,067.00	DKK	158983
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:34:31	XCSE	000875258	B	DK0060079531	285	1,067.00	DKK	304095
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:34:31	XCSE	000875259	B	DK0060079531	108	1,067.00	DKK	115236
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:35:28	XCSE	000878202	B	DK0060079531	222	1,067.00	DKK	236874
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:35:28	XCSE	000878203	B	DK0060079531	878	1,067.00	DKK	936826
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:35:32	XCSE	000878842	B	DK0060079531	100	1,066.50	DKK	106650
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:35:32	XCSE	000878843	B	DK0060079531	64	1,066.50	DKK	68256
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:35:32	XCSE	000878847	B	DK0060079531	686	1,066.50	DKK	731619
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:37:49	XCSE	000887154	B	DK0060079531	950	1,064.00	DKK	1010800
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:39:50	XCSE	000893690	B	DK0060079531	9	1,062.50	DKK	9562.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:39:50	XCSE	000893691	B	DK0060079531	100	1,062.50	DKK	106250
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:39:50	XCSE	000893692	B	DK0060079531	432	1,062.50	DKK	459000
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:39:50	XCSE	000893693	B	DK0060079531	125	1,062.50	DKK	132812.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:39:50	XCSE	000893694	B	DK0060079531	284	1,062.50	DKK	301750
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:40:14	XCSE	000894850	B	DK0060079531	595	1,062.00	DKK	631890
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:40:14	XCSE	000894852	B	DK0060079531	295	1,062.00	DKK	313290
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:40:14	XCSE	000894851	B	DK0060079531	305	1,062.00	DKK	323910
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:40:14	XCSE	000894853	B	DK0060079531	170	1,062.00	DKK	180540
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:40:14	XCSE	000894854	B	DK0060079531	225	1,062.00	DKK	238950
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:40:14	XCSE	000894855	B	DK0060079531	160	1,062.00	DKK	169920
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:40:17	XCSE	000895047	B	DK0060079531	208	1,061.50	DKK	220792
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:40:17	XCSE	000895048	B	DK0060079531	626	1,061.50	DKK	664499
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:40:17	XCSE	000895050	B	DK0060079531	116	1,061.50	DKK	123134
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:41:09	XCSE	000898085	B	DK0060079531	200	1,060.00	DKK	212000
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:41:09	XCSE	000898086	B	DK0060079531	752	1,060.00	DKK	797120
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:41:09	XCSE	000898050	B	DK0060079531	48	1,060.00	DKK	50880
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:42:07	XCSE	000900624	B	DK0060079531	103	1,059.00	DKK	109077
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:42:07	XCSE	000900628	B	DK0060079531	747	1,059.00	DKK	791073
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:45:14	XCSE	000909238	B	DK0060079531	246	1,055.00	DKK	259530
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:45:19	XCSE	000909923	B	DK0060079531	49	1,055.00	DKK	51695
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:45:19	XCSE	000909924	B	DK0060079531	125	1,055.00	DKK	131875
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:45:19	XCSE	000909925	B	DK0060079531	498	1,055.00	DKK	525390
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:45:19	XCSE	000909926	B	DK0060079531	102	1,055.00	DKK	107610
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:45:19	XCSE	000909927	B	DK0060079531	600	1,055.00	DKK	633000
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:45:19	XCSE	000909928	B	DK0060079531	1,098	1,055.00	DKK	1158390
DSV A/S	G02537	5299000DI3047E2LIV03	10/05/2022	15:46:37	XCSE	000913631	B	DK0060079531	80	1,054.00	DKK	84320

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:49:14	XCSE	000923201	B	DK0060079531	67	1,054.50	DKK	70651.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:49:14	XCSE	000923191	B	DK0060079531	72	1,054.50	DKK	75924
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:49:14	XCSE	000923192	B	DK0060079531	513	1,054.50	DKK	540958.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:49:14	XCSE	000923193	B	DK0060079531	85	1,054.50	DKK	89632.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:49:14	XCSE	000923194	B	DK0060079531	18	1,054.50	DKK	18981
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:49:14	XCSE	000923200	B	DK0060079531	345	1,054.50	DKK	363802.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:49:48	XCSE	000924836	B	DK0060079531	1,020	1,054.00	DKK	1075080
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:55:44	XCSE	000947242	B	DK0060079531	70	1,056.00	DKK	73920
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:55:44	XCSE	000947243	B	DK0060079531	48	1,056.00	DKK	50688
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:55:48	XCSE	000947472	B	DK0060079531	197	1,056.00	DKK	208032
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	15:55:56	XCSE	000947790	B	DK0060079531	204	1,056.00	DKK	215424
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:00:08	XCSE	000965305	B	DK0060079531	850	1,062.50	DKK	903125
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:04:24	XCSE	000977990	B	DK0060079531	6	1,060.50	DKK	6363
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:04:24	XCSE	000977991	B	DK0060079531	200	1,060.50	DKK	212100
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:04:24	XCSE	000977992	B	DK0060079531	70	1,060.50	DKK	74235
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:04:24	XCSE	000977995	B	DK0060079531	70	1,060.50	DKK	74235
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:04:24	XCSE	000977999	B	DK0060079531	48	1,060.50	DKK	50904
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:04:26	XCSE	000978472	B	DK0060079531	506	1,060.50	DKK	536613
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:09:16	XCSE	000991224	B	DK0060079531	222	1,062.00	DKK	235764
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:09:16	XCSE	000991225	B	DK0060079531	540	1,062.00	DKK	573480
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:09:16	XCSE	000991226	B	DK0060079531	238	1,062.00	DKK	252756
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:13:07	XCSE	001001254	B	DK0060079531	267	1,063.00	DKK	283821
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:13:07	XCSE	001001255	B	DK0060079531	24	1,063.00	DKK	25512
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:13:07	XCSE	001001256	B	DK0060079531	229	1,063.00	DKK	243427
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:13:07	XCSE	001001249	B	DK0060079531	210	1,063.00	DKK	223230
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:13:07	XCSE	001001250	B	DK0060079531	33	1,063.00	DKK	35079
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:13:07	XCSE	001001251	B	DK0060079531	66	1,063.00	DKK	70158
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:13:07	XCSE	001001252	B	DK0060079531	142	1,063.00	DKK	150946
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:13:07	XCSE	001001253	B	DK0060079531	29	1,063.00	DKK	30827
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:16:26	XCSE	001009006	B	DK0060079531	113	1,062.00	DKK	120006
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:16:26	XCSE	001009007	B	DK0060079531	156	1,062.00	DKK	165672
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:16:26	XCSE	001009011	B	DK0060079531	232	1,062.00	DKK	246384
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:16:26	XCSE	001009012	B	DK0060079531	60	1,062.00	DKK	63720
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:16:46	XCSE	001010548	B	DK0060079531	58	1,062.00	DKK	61596
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:16:46	XCSE	001010549	B	DK0060079531	281	1,062.00	DKK	298422
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:18:06	XCSE	001014012	B	DK0060079531	850	1,061.50	DKK	902275
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:21:52	XCSE	001022230	B	DK0060079531	900	1,060.00	DKK	954000
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:23:18	XCSE	001026185	B	DK0060079531	237	1,057.50	DKK	250627.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:23:18	XCSE	001026186	B	DK0060079531	98	1,057.50	DKK	103635
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:23:18	XCSE	001026187	B	DK0060079531	612	1,057.50	DKK	647190
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:23:18	XCSE	001026167	B	DK0060079531	4	1,057.50	DKK	4230

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:23:18	XCSE	001026168	B	DK0060079531	13	1,057.50	DKK	13747.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:23:18	XCSE	001026169	B	DK0060079531	36	1,057.50	DKK	38070
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:26:40	XCSE	001033825	B	DK0060079531	288	1,057.00	DKK	304416
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:26:40	XCSE	001033823	B	DK0060079531	850	1,057.00	DKK	898450
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:26:40	XCSE	001033826	B	DK0060079531	912	1,057.00	DKK	963984
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:27:17	XCSE	001036150	B	DK0060079531	80	1,057.50	DKK	84600
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:27:17	XCSE	001036151	B	DK0060079531	770	1,057.50	DKK	814275
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:27:57	XCSE	001038989	B	DK0060079531	54	1,056.00	DKK	57024
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:27:57	XCSE	001038990	B	DK0060079531	377	1,056.00	DKK	398112
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:30:32	XCSE	001047461	B	DK0060079531	84	1,054.50	DKK	88578
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:30:32	XCSE	001047462	B	DK0060079531	240	1,054.50	DKK	253080
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:30:32	XCSE	001047463	B	DK0060079531	97	1,054.50	DKK	102286.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:30:32	XCSE	001047465	B	DK0060079531	213	1,054.50	DKK	224608.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:30:34	XCSE	001047501	B	DK0060079531	44	1,054.50	DKK	46398
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:30:34	XCSE	001047519	B	DK0060079531	122	1,054.50	DKK	128649
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:30:37	XCSE	001047613	B	DK0060079531	50	1,054.00	DKK	52700
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:30:44	XCSE	001047868	B	DK0060079531	221	1,054.00	DKK	232934
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:30:44	XCSE	001047869	B	DK0060079531	107	1,054.00	DKK	112778
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:30:44	XCSE	001047871	B	DK0060079531	722	1,054.00	DKK	760988
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:33:58	XCSE	001055717	B	DK0060079531	163	1,055.00	DKK	171965
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:33:59	XCSE	001055718	B	DK0060079531	167	1,055.00	DKK	176185
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:33:59	XCSE	001055719	B	DK0060079531	770	1,055.00	DKK	812350
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:36:30	XCSE	001062145	B	DK0060079531	1,300	1,054.50	DKK	1370850
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:36:49	XCSE	001063044	B	DK0060079531	70	1,053.50	DKK	73745
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:36:49	XCSE	001063048	B	DK0060079531	97	1,053.50	DKK	102189.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:36:49	XCSE	001063049	B	DK0060079531	2	1,053.50	DKK	2107
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:36:49	XCSE	001063053	B	DK0060079531	103	1,053.50	DKK	108510.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:36:50	XCSE	001063054	B	DK0060079531	2	1,053.50	DKK	2107
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:36:50	XCSE	001063056	B	DK0060079531	726	1,053.50	DKK	764841
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:36:50	XCSE	001063057	B	DK0060079531	1,000	1,053.50	DKK	1053500
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:36:52	XCSE	001063116	B	DK0060079531	208	1,053.00	DKK	219024
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:36:52	XCSE	001063117	B	DK0060079531	40	1,053.00	DKK	42120
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:37:16	XCSE	001064258	B	DK0060079531	469	1,052.00	DKK	493388
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:37:16	XCSE	001064260	B	DK0060079531	431	1,052.00	DKK	453412
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:40:12	XCSE	001072133	B	DK0060079531	176	1,051.00	DKK	184976
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:40:12	XCSE	001072175	B	DK0060079531	28	1,051.00	DKK	29428
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:40:12	XCSE	001072176	B	DK0060079531	194	1,051.00	DKK	203894
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:40:27	XCSE	001072818	B	DK0060079531	583	1,051.00	DKK	612733
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:40:27	XCSE	001072817	B	DK0060079531	19	1,051.00	DKK	19969
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:41:52	XCSE	001076868	B	DK0060079531	335	1,049.50	DKK	351582.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:41:52	XCSE	001076874	B	DK0060079531	286	1,049.50	DKK	300157

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:41:52	XCSE	001076867	B	DK0060079531	229	1,049.50	DKK	240335.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:43:28	XCSE	001080661	B	DK0060079531	159	1,048.50	DKK	166711.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:43:29	XCSE	001080662	B	DK0060079531	125	1,048.50	DKK	131062.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:43:32	XCSE	001080847	B	DK0060079531	150	1,048.50	DKK	157275
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:43:32	XCSE	001080892	B	DK0060079531	221	1,048.50	DKK	231718.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:43:32	XCSE	001080893	B	DK0060079531	19	1,048.50	DKK	19921.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:43:33	XCSE	001080951	B	DK0060079531	24	1,048.50	DKK	25164
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:43:33	XCSE	001080954	B	DK0060079531	176	1,048.50	DKK	184536
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:43:33	XCSE	001080955	B	DK0060079531	74	1,048.50	DKK	77589
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:43:33	XCSE	001080928	B	DK0060079531	2	1,048.50	DKK	2097
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:45:11	XCSE	001085839	B	DK0060079531	1,000	1,049.00	DKK	1049000
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:45:19	XCSE	001086157	B	DK0060079531	76	1,047.50	DKK	79610
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:45:19	XCSE	001086158	B	DK0060079531	924	1,047.50	DKK	967890
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:47:41	XCSE	001092905	B	DK0060079531	41	1,046.50	DKK	42906.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:47:41	XCSE	001092911	B	DK0060079531	461	1,046.50	DKK	482436.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:47:46	XCSE	001093044	B	DK0060079531	136	1,046.50	DKK	142324
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:47:46	XCSE	001093045	B	DK0060079531	55	1,046.50	DKK	57557.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:47:46	XCSE	001093047	B	DK0060079531	7	1,046.50	DKK	7325.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097558	B	DK0060079531	290	1,047.00	DKK	303630
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097559	B	DK0060079531	326	1,047.00	DKK	341322
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097561	B	DK0060079531	133	1,047.00	DKK	139251
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097560	B	DK0060079531	17	1,047.00	DKK	17799
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097562	B	DK0060079531	210	1,047.00	DKK	219870
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097563	B	DK0060079531	139	1,047.00	DKK	145533
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097564	B	DK0060079531	220	1,047.00	DKK	230340
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097565	B	DK0060079531	110	1,047.00	DKK	115170
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097566	B	DK0060079531	138	1,047.00	DKK	144486
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097548	B	DK0060079531	319	1,047.00	DKK	333993
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097547	B	DK0060079531	850	1,047.00	DKK	889950
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097551	B	DK0060079531	225	1,047.00	DKK	235575
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097549	B	DK0060079531	581	1,047.00	DKK	608307
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097550	B	DK0060079531	1,000	1,047.00	DKK	1047000
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097552	B	DK0060079531	229	1,047.00	DKK	239763
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097553	B	DK0060079531	85	1,047.00	DKK	88995
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097554	B	DK0060079531	186	1,047.00	DKK	194742
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097556	B	DK0060079531	325	1,047.00	DKK	340275
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097555	B	DK0060079531	275	1,047.00	DKK	287925
DSV A/S	G02537	529900ODI3047E2LIV03	10/05/2022	16:49:04	XCSE	001097557	B	DK0060079531	42	1,047.00	DKK	43974
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:05:18	XCSE	000048158	B	DK0060079531	217	1,049.00	DKK	227633
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:05:18	XCSE	000048159	B	DK0060079531	92	1,049.00	DKK	96508
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:05:18	XCSE	000048160	B	DK0060079531	317	1,049.00	DKK	332533

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:05:18	XCSE	000048182	B	DK0060079531	75	1,049.00	DKK	78675
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:05:19	XCSE	000048183	B	DK0060079531	699	1,049.00	DKK	733251
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:08:27	XCSE	000060185	B	DK0060079531	117	1,044.50	DKK	122206.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:08:27	XCSE	000060186	B	DK0060079531	783	1,044.50	DKK	817843.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:10:47	XCSE	000069148	B	DK0060079531	169	1,042.00	DKK	176098
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:10:47	XCSE	000069149	B	DK0060079531	731	1,042.00	DKK	761702
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:11:07	XCSE	000070226	B	DK0060079531	384	1,041.00	DKK	399744
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:11:07	XCSE	000070227	B	DK0060079531	916	1,041.00	DKK	953556
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:14:00	XCSE	000081079	B	DK0060079531	38	1,040.00	DKK	39520
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:14:00	XCSE	000081080	B	DK0060079531	83	1,040.00	DKK	86320
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:14:40	XCSE	000083220	B	DK0060079531	153	1,040.00	DKK	159120
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:14:40	XCSE	000083221	B	DK0060079531	31	1,040.00	DKK	32240
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:14:40	XCSE	000083222	B	DK0060079531	61	1,040.00	DKK	63440
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:14:40	XCSE	000083223	B	DK0060079531	834	1,040.00	DKK	867360
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:16:41	XCSE	000091255	B	DK0060079531	59	1,039.00	DKK	61301
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:16:41	XCSE	000091256	B	DK0060079531	941	1,039.00	DKK	977699
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:23:05	XCSE	000110724	B	DK0060079531	60	1,041.50	DKK	62490
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:23:05	XCSE	000110727	B	DK0060079531	69	1,041.50	DKK	71863.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:23:05	XCSE	000110728	B	DK0060079531	29	1,041.50	DKK	30203.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:23:05	XCSE	000110729	B	DK0060079531	600	1,041.50	DKK	624900
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:23:05	XCSE	000110730	B	DK0060079531	442	1,041.50	DKK	460343
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:23:48	XCSE	000112365	B	DK0060079531	150	1,040.50	DKK	156075
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:23:48	XCSE	000112366	B	DK0060079531	150	1,040.50	DKK	156075
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:23:48	XCSE	000112367	B	DK0060079531	600	1,040.50	DKK	624300
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:24:54	XCSE	000115936	B	DK0060079531	312	1,038.00	DKK	323856
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:24:54	XCSE	000115937	B	DK0060079531	538	1,038.00	DKK	558444
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:26:12	XCSE	000119737	B	DK0060079531	114	1,034.00	DKK	117876
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:26:30	XCSE	000120625	B	DK0060079531	443	1,034.00	DKK	458062
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:26:30	XCSE	000120626	B	DK0060079531	274	1,034.00	DKK	283316
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:26:30	XCSE	000120627	B	DK0060079531	13	1,034.00	DKK	13442
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:26:30	XCSE	000120628	B	DK0060079531	233	1,034.00	DKK	240922
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:26:30	XCSE	000120629	B	DK0060079531	22	1,034.00	DKK	22748
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:26:30	XCSE	000120630	B	DK0060079531	101	1,034.00	DKK	104434
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:32:22	XCSE	000138283	B	DK0060079531	1,300	1,033.50	DKK	1343550
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:32:22	XCSE	000138284	B	DK0060079531	2,904	1,033.50	DKK	3001284
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:32:22	XCSE	000138285	B	DK0060079531	1,795	1,033.50	DKK	1855132.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:32:22	XCSE	000138286	B	DK0060079531	317	1,033.50	DKK	327619.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:32:22	XCSE	000138287	B	DK0060079531	653	1,033.50	DKK	674875.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:32:22	XCSE	000138288	B	DK0060079531	331	1,033.50	DKK	342088.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:35:40	XCSE	000146376	B	DK0060079531	55	1,032.00	DKK	56760
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:35:40	XCSE	000146377	B	DK0060079531	945	1,032.00	DKK	975240

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:42:37	XCSE	000162776	B	DK0060079531	1,255	1,035.50	DKK	1299552.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:42:37	XCSE	000162775	B	DK0060079531	45	1,035.50	DKK	46597.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:47:29	XCSE	000173619	B	DK0060079531	119	1,036.00	DKK	123284
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:47:29	XCSE	000173620	B	DK0060079531	600	1,036.00	DKK	621600
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:47:29	XCSE	000173621	B	DK0060079531	381	1,036.00	DKK	394716
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:51:07	XCSE	000181592	B	DK0060079531	560	1,033.00	DKK	578480
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:51:07	XCSE	000181593	B	DK0060079531	599	1,033.00	DKK	618767
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:51:07	XCSE	000181594	B	DK0060079531	11	1,033.00	DKK	11363
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:51:07	XCSE	000181595	B	DK0060079531	30	1,033.00	DKK	30990
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:51:08	XCSE	000181603	B	DK0060079531	159	1,032.50	DKK	164167.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:51:08	XCSE	000181601	B	DK0060079531	85	1,032.50	DKK	87762.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:51:08	XCSE	000181602	B	DK0060079531	706	1,032.50	DKK	728945
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:53:29	XCSE	000187106	B	DK0060079531	124	1,031.50	DKK	127906
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:53:29	XCSE	000187107	B	DK0060079531	61	1,031.50	DKK	62921.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:53:48	XCSE	000187740	B	DK0060079531	94	1,031.50	DKK	96961
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:53:48	XCSE	000187747	B	DK0060079531	136	1,031.50	DKK	140284
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:53:52	XCSE	000187837	B	DK0060079531	74	1,031.50	DKK	76331
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:53:52	XCSE	000187838	B	DK0060079531	90	1,031.50	DKK	92835
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:53:55	XCSE	000187911	B	DK0060079531	263	1,031.50	DKK	271284.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:53:55	XCSE	000187912	B	DK0060079531	108	1,031.50	DKK	111402
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:57:37	XCSE	000196521	B	DK0060079531	32	1,029.50	DKK	32944
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:58:16	XCSE	000197906	B	DK0060079531	23	1,029.50	DKK	23678.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:58:16	XCSE	000197907	B	DK0060079531	98	1,029.50	DKK	100891
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:58:16	XCSE	000197909	B	DK0060079531	168	1,029.50	DKK	172956
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	09:58:16	XCSE	000197910	B	DK0060079531	679	1,029.50	DKK	699030.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:05:39	XCSE	000213368	B	DK0060079531	21	1,030.00	DKK	21630
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:08:04	XCSE	000218942	B	DK0060079531	520	1,030.50	DKK	535860
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:08:04	XCSE	000218943	B	DK0060079531	580	1,030.50	DKK	597690
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:08:05	XCSE	000219011	B	DK0060079531	48	1,030.00	DKK	49440
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:08:12	XCSE	000219557	B	DK0060079531	27	1,030.00	DKK	27810
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:08:17	XCSE	000219855	B	DK0060079531	1,104	1,030.00	DKK	1137120
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:12:40	XCSE	000229052	B	DK0060079531	153	1,028.50	DKK	157360.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:12:40	XCSE	000229053	B	DK0060079531	34	1,028.50	DKK	34969
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:12:40	XCSE	000229054	B	DK0060079531	150	1,028.50	DKK	154275
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:12:40	XCSE	000229057	B	DK0060079531	150	1,028.50	DKK	154275
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:12:41	XCSE	000229063	B	DK0060079531	14	1,028.50	DKK	14399
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:12:43	XCSE	000229131	B	DK0060079531	100	1,028.50	DKK	102850
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:12:43	XCSE	000229132	B	DK0060079531	399	1,028.50	DKK	410371.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:14:12	XCSE	000231933	B	DK0060079531	295	1,027.00	DKK	302965
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:14:19	XCSE	000232143	B	DK0060079531	294	1,027.00	DKK	301938
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:14:19	XCSE	000232145	B	DK0060079531	81	1,027.00	DKK	83187

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:14:46	XCSE	000233072	B	DK0060079531	211	1,027.00	DKK	216697
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:14:46	XCSE	000233074	B	DK0060079531	57	1,027.00	DKK	58539
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:14:46	XCSE	000233076	B	DK0060079531	46	1,027.00	DKK	47242
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:14:46	XCSE	000233075	B	DK0060079531	62	1,027.00	DKK	63674
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:14:46	XCSE	000233077	B	DK0060079531	653	1,027.00	DKK	670631
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:14:46	XCSE	000233079	B	DK0060079531	401	1,027.00	DKK	411827
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:19:06	XCSE	000241094	B	DK0060079531	11	1,031.50	DKK	11346.5
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:19:07	XCSE	000241112	B	DK0060079531	32	1,031.50	DKK	33008
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:20:58	XCSE	000244622	B	DK0060079531	139	1,031.50	DKK	143378.5
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:20:58	XCSE	000244623	B	DK0060079531	82	1,031.50	DKK	84583
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:20:58	XCSE	000244624	B	DK0060079531	600	1,031.50	DKK	618900
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:20:58	XCSE	000244625	B	DK0060079531	36	1,031.50	DKK	37134
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:48:06	XCSE	000299852	B	DK0060079531	850	1,036.50	DKK	881025
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:50:29	XCSE	000304569	B	DK0060079531	63	1,042.00	DKK	65646
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:50:29	XCSE	000304570	B	DK0060079531	155	1,042.00	DKK	161510
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:50:29	XCSE	000304571	B	DK0060079531	206	1,042.00	DKK	214652
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:50:29	XCSE	000304572	B	DK0060079531	10	1,042.00	DKK	10420
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:50:29	XCSE	000304574	B	DK0060079531	50	1,042.00	DKK	52100
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:50:30	XCSE	000304595	B	DK0060079531	27	1,042.00	DKK	28134
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:51:00	XCSE	000305512	B	DK0060079531	339	1,042.00	DKK	353238
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:52:02	XCSE	000307358	B	DK0060079531	72	1,040.00	DKK	74880
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:52:02	XCSE	000307359	B	DK0060079531	928	1,040.00	DKK	965120
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:18	XCSE	000312975	B	DK0060079531	74	1,036.50	DKK	76701
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:18	XCSE	000312976	B	DK0060079531	83	1,036.50	DKK	86029.5
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:19	XCSE	000313019	B	DK0060079531	943	1,036.50	DKK	977419.5
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:20	XCSE	000313020	B	DK0060079531	300	1,036.00	DKK	310800
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:20	XCSE	000313021	B	DK0060079531	52	1,036.00	DKK	53872
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:21	XCSE	000313070	B	DK0060079531	11	1,036.00	DKK	11396
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:21	XCSE	000313068	B	DK0060079531	130	1,036.00	DKK	134680
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:21	XCSE	000313069	B	DK0060079531	52	1,036.00	DKK	53872
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:21	XCSE	000313064	B	DK0060079531	44	1,036.00	DKK	45584
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:21	XCSE	000313025	B	DK0060079531	130	1,036.00	DKK	134680
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:21	XCSE	000313035	B	DK0060079531	42	1,036.00	DKK	43512
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:21	XCSE	000313036	B	DK0060079531	40	1,036.00	DKK	41440
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:21	XCSE	000313061	B	DK0060079531	16	1,036.00	DKK	16576
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:21	XCSE	000313062	B	DK0060079531	98	1,036.00	DKK	101528
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:21	XCSE	000313022	B	DK0060079531	150	1,036.00	DKK	155400
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:21	XCSE	000313023	B	DK0060079531	31	1,036.00	DKK	32116
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:21	XCSE	000313024	B	DK0060079531	104	1,036.00	DKK	107744
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:28	XCSE	000313340	B	DK0060079531	900	1,034.50	DKK	931050
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	10:55:28	XCSE	000313344	B	DK0060079531	252	1,034.50	DKK	260694

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:55:28	XCSE	000313351	B	DK0060079531	276	1,034.50	DKK	285522
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:55:28	XCSE	000313352	B	DK0060079531	2,900	1,034.50	DKK	3000050
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	10:55:28	XCSE	000313341	B	DK0060079531	422	1,034.50	DKK	436559
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:04:43	XCSE	000330669	B	DK0060079531	28	1,036.50	DKK	29022
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:04:43	XCSE	000330670	B	DK0060079531	45	1,036.50	DKK	46642.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:05:12	XCSE	000331511	B	DK0060079531	21	1,036.50	DKK	21766.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:05:12	XCSE	000331464	B	DK0060079531	32	1,036.50	DKK	33168
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:05:12	XCSE	000331465	B	DK0060079531	600	1,036.50	DKK	621900
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:05:12	XCSE	000331466	B	DK0060079531	28	1,036.50	DKK	29022
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:05:12	XCSE	000331478	B	DK0060079531	7	1,036.50	DKK	7255.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:05:12	XCSE	000331508	B	DK0060079531	89	1,036.50	DKK	92248.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:09:36	XCSE	000338841	B	DK0060079531	6	1,034.50	DKK	6207
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:10:07	XCSE	000339581	B	DK0060079531	1	1,034.50	DKK	1034.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:19:56	XCSE	000355771	B	DK0060079531	61	1,037.50	DKK	63287.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:19:56	XCSE	000355772	B	DK0060079531	789	1,037.50	DKK	818587.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:20:22	XCSE	000356297	B	DK0060079531	600	1,036.50	DKK	621900
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:20:22	XCSE	000356298	B	DK0060079531	56	1,036.50	DKK	58044
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:20:22	XCSE	000356299	B	DK0060079531	25	1,036.50	DKK	25912.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:20:22	XCSE	000356301	B	DK0060079531	119	1,036.50	DKK	123343.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:20:22	XCSE	000356302	B	DK0060079531	27	1,036.50	DKK	27985.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:20:22	XCSE	000356303	B	DK0060079531	249	1,036.50	DKK	258088.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:20:22	XCSE	000356304	B	DK0060079531	24	1,036.50	DKK	24876
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:20:53	XCSE	000356945	B	DK0060079531	30	1,035.00	DKK	31050
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:20:56	XCSE	000357010	B	DK0060079531	59	1,035.00	DKK	61065
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:20:56	XCSE	000357017	B	DK0060079531	1	1,035.00	DKK	1035
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:20:58	XCSE	000357063	B	DK0060079531	1	1,035.00	DKK	1035
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:21:02	XCSE	000357192	B	DK0060079531	239	1,035.00	DKK	247365
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:21:02	XCSE	000357193	B	DK0060079531	600	1,035.00	DKK	621000
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:21:02	XCSE	000357194	B	DK0060079531	70	1,035.00	DKK	72450
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:21:06	XCSE	000357253	B	DK0060079531	174	1,034.50	DKK	180003
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:21:06	XCSE	000357254	B	DK0060079531	293	1,034.50	DKK	303108.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:21:06	XCSE	000357255	B	DK0060079531	150	1,034.50	DKK	155175
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:21:06	XCSE	000357256	B	DK0060079531	215	1,034.50	DKK	222417.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:21:06	XCSE	000357260	B	DK0060079531	43	1,034.50	DKK	44483.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:21:06	XCSE	000357263	B	DK0060079531	77	1,034.50	DKK	79656.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:21:07	XCSE	000357265	B	DK0060079531	1,041	1,034.50	DKK	1076914.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:22:29	XCSE	000359485	B	DK0060079531	133	1,033.00	DKK	137389
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:22:29	XCSE	000359486	B	DK0060079531	216	1,033.00	DKK	223128
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:22:29	XCSE	000359487	B	DK0060079531	63	1,033.00	DKK	65079
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:22:33	XCSE	000359560	B	DK0060079531	58	1,033.00	DKK	59914
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:22:35	XCSE	000359587	B	DK0060079531	205	1,033.00	DKK	211765

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:22:35	XCSE	000359588	B	DK0060079531	46	1,033.00	DKK	47518
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:06	XCSE	000365378	B	DK0060079531	22	1,033.50	DKK	22737
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:06	XCSE	000365379	B	DK0060079531	600	1,033.50	DKK	620100
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:07	XCSE	000365380	B	DK0060079531	228	1,033.50	DKK	235638
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:07	XCSE	000365384	B	DK0060079531	14	1,033.00	DKK	14462
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:07	XCSE	000365385	B	DK0060079531	101	1,033.00	DKK	104333
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:07	XCSE	000365393	B	DK0060079531	17	1,032.00	DKK	17544
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:07	XCSE	000365394	B	DK0060079531	196	1,032.00	DKK	202272
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:07	XCSE	000365395	B	DK0060079531	17	1,032.00	DKK	17544
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:07	XCSE	000365386	B	DK0060079531	164	1,033.00	DKK	169412
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:07	XCSE	000365387	B	DK0060079531	1,000	1,033.00	DKK	1033000
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:07	XCSE	000365388	B	DK0060079531	147	1,032.00	DKK	151704
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:07	XCSE	000365390	B	DK0060079531	230	1,032.00	DKK	237360
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:07	XCSE	000365391	B	DK0060079531	180	1,032.00	DKK	185760
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:26:07	XCSE	000365392	B	DK0060079531	213	1,032.00	DKK	219816
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:34:08	XCSE	000376789	B	DK0060079531	70	1,029.00	DKK	72030
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:34:08	XCSE	000376790	B	DK0060079531	339	1,029.00	DKK	348831
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:34:08	XCSE	000376791	B	DK0060079531	150	1,029.00	DKK	154350
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:34:08	XCSE	000376792	B	DK0060079531	391	1,029.00	DKK	402339
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:39:53	XCSE	000385116	B	DK0060079531	47	1,026.00	DKK	48222
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:39:54	XCSE	000385117	B	DK0060079531	104	1,026.00	DKK	106704
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:42:27	XCSE	000389046	B	DK0060079531	19	1,029.00	DKK	19551
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:43:49	XCSE	000390875	B	DK0060079531	150	1,029.00	DKK	154350
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:43:49	XCSE	000390876	B	DK0060079531	600	1,029.00	DKK	617400
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:43:49	XCSE	000390877	B	DK0060079531	150	1,029.00	DKK	154350
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:43:49	XCSE	000390878	B	DK0060079531	81	1,029.00	DKK	83349
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:48:58	XCSE	000398877	B	DK0060079531	175	1,027.50	DKK	179812.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:48:58	XCSE	000398878	B	DK0060079531	825	1,027.50	DKK	847687.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:53:17	XCSE	000405211	B	DK0060079531	31	1,028.50	DKK	31883.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:53:17	XCSE	000405212	B	DK0060079531	8	1,028.50	DKK	8228
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:53:17	XCSE	000405213	B	DK0060079531	18	1,028.50	DKK	18513
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:53:17	XCSE	000405216	B	DK0060079531	17	1,028.50	DKK	17484.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:53:37	XCSE	000405625	B	DK0060079531	31	1,028.50	DKK	31883.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:53:37	XCSE	000405626	B	DK0060079531	143	1,028.50	DKK	147075.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	11:53:37	XCSE	000405627	B	DK0060079531	752	1,028.50	DKK	773432
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:07:50	XCSE	000426713	B	DK0060079531	10	1,030.00	DKK	10300
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:07:54	XCSE	000426800	B	DK0060079531	9	1,030.00	DKK	9270
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:23:57	XCSE	000449418	B	DK0060079531	11	1,033.00	DKK	11363
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:24:51	XCSE	000451141	B	DK0060079531	600	1,033.00	DKK	619800
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:24:51	XCSE	000451142	B	DK0060079531	989	1,033.00	DKK	1021637
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	12:37:09	XCSE	000469134	B	DK0060079531	18	1,039.00	DKK	18702

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:37:09	XCSE	000469135	B	DK0060079531	44	1,039.00	DKK	45716
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:37:09	XCSE	000469132	B	DK0060079531	172	1,039.00	DKK	178708
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:37:09	XCSE	000469133	B	DK0060079531	243	1,039.00	DKK	252477
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:37:15	XCSE	000469344	B	DK0060079531	15	1,039.00	DKK	15585
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:37:46	XCSE	000470247	B	DK0060079531	75	1,039.00	DKK	77925
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:39:04	XCSE	000472226	B	DK0060079531	75	1,039.00	DKK	77925
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:45:45	XCSE	000483084	B	DK0060079531	80	1,042.50	DKK	83400
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:45:45	XCSE	000483085	B	DK0060079531	870	1,042.50	DKK	906975
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:55:39	XCSE	000498620	B	DK0060079531	589	1,042.00	DKK	613738
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:55:39	XCSE	000498621	B	DK0060079531	151	1,042.00	DKK	157342
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:55:39	XCSE	000498622	B	DK0060079531	188	1,042.00	DKK	195896
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:55:39	XCSE	000498623	B	DK0060079531	72	1,042.00	DKK	75024
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	12:57:11	XCSE	000500808	B	DK0060079531	850	1,041.00	DKK	884850
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:04:05	XCSE	000511838	B	DK0060079531	127	1,041.00	DKK	132207
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:04:05	XCSE	000511839	B	DK0060079531	150	1,041.00	DKK	156150
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:04:05	XCSE	000511840	B	DK0060079531	25	1,041.00	DKK	26025
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:04:05	XCSE	000511841	B	DK0060079531	150	1,041.00	DKK	156150
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:04:05	XCSE	000511842	B	DK0060079531	300	1,041.00	DKK	312300
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:04:05	XCSE	000511843	B	DK0060079531	130	1,041.00	DKK	135330
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:04:05	XCSE	000511848	B	DK0060079531	103	1,041.00	DKK	107223
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:04:05	XCSE	000511844	B	DK0060079531	18	1,041.00	DKK	18738
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:04:05	XCSE	000511849	B	DK0060079531	337	1,041.00	DKK	350817
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:04:05	XCSE	000511851	B	DK0060079531	96	1,041.00	DKK	99936
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:04:06	XCSE	000511868	B	DK0060079531	6	1,041.00	DKK	6246
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:05:33	XCSE	000513909	B	DK0060079531	408	1,041.00	DKK	424728
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:15:13	XCSE	000527314	B	DK0060079531	569	1,043.00	DKK	593467
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:15:13	XCSE	000527315	B	DK0060079531	381	1,043.00	DKK	397383
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:20:00	XCSE	000533656	B	DK0060079531	80	1,043.50	DKK	83480
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:20:00	XCSE	000533657	B	DK0060079531	68	1,043.50	DKK	70958
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:20:01	XCSE	000533670	B	DK0060079531	8	1,043.50	DKK	8348
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:20:01	XCSE	000533671	B	DK0060079531	944	1,043.50	DKK	985064
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:46:00	XCSE	000578334	B	DK0060079531	56	1,046.50	DKK	58604
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:46:00	XCSE	000578336	B	DK0060079531	944	1,046.50	DKK	987896
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:46:00	XCSE	000578338	B	DK0060079531	57	1,046.50	DKK	59650.5
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:46:00	XCSE	000578339	B	DK0060079531	70	1,046.50	DKK	73255
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:46:01	XCSE	000578342	B	DK0060079531	133	1,046.50	DKK	139184.5
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:46:01	XCSE	000578343	B	DK0060079531	530	1,046.50	DKK	554645
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:46:01	XCSE	000578340	B	DK0060079531	60	1,046.50	DKK	62790
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:46:06	XCSE	000578519	B	DK0060079531	35	1,045.50	DKK	36592.5
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:46:06	XCSE	000578520	B	DK0060079531	218	1,045.50	DKK	227919
DSV A/S	G02537	5299000DI3047E2LIV03	11/05/2022	13:46:06	XCSE	000578521	B	DK0060079531	365	1,045.50	DKK	381607.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:46:06	XCSE	000578522	B	DK0060079531	382	1,045.50	DKK	399381
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:54:29	XCSE	000593561	B	DK0060079531	42	1,044.50	DKK	43869
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:54:29	XCSE	000593570	B	DK0060079531	1,058	1,044.50	DKK	1105081
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:54:29	XCSE	000593571	B	DK0060079531	850	1,044.50	DKK	887825
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:54:29	XCSE	000593576	B	DK0060079531	41	1,043.50	DKK	42783.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:54:29	XCSE	000593578	B	DK0060079531	83	1,043.50	DKK	86610.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:54:29	XCSE	000593579	B	DK0060079531	15	1,043.50	DKK	15652.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:54:29	XCSE	000593580	B	DK0060079531	480	1,043.50	DKK	500880
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	13:54:29	XCSE	000593581	B	DK0060079531	281	1,043.50	DKK	293223.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:05:16	XCSE	000611972	B	DK0060079531	600	1,047.50	DKK	628500
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:05:16	XCSE	000611973	B	DK0060079531	300	1,047.50	DKK	314250
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:07:33	XCSE	000616749	B	DK0060079531	415	1,046.50	DKK	434297.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:07:33	XCSE	000616750	B	DK0060079531	485	1,046.50	DKK	507552.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:17:52	XCSE	000635187	B	DK0060079531	1,300	1,047.00	DKK	1361100
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:17:58	XCSE	000635393	B	DK0060079531	148	1,046.00	DKK	154808
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:17:58	XCSE	000635394	B	DK0060079531	129	1,046.00	DKK	134934
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:18:40	XCSE	000636967	B	DK0060079531	602	1,046.00	DKK	629692
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:19:59	XCSE	000639259	B	DK0060079531	131	1,046.00	DKK	137026
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:19:59	XCSE	000639260	B	DK0060079531	1,890	1,046.00	DKK	1976940
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:19:59	XCSE	000639270	B	DK0060079531	152	1,045.50	DKK	158916
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:20:02	XCSE	000639347	B	DK0060079531	224	1,045.50	DKK	234192
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:20:02	XCSE	000639349	B	DK0060079531	336	1,045.50	DKK	351288
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:20:02	XCSE	000639350	B	DK0060079531	188	1,045.50	DKK	196554
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:01	XCSE	000660322	B	DK0060079531	508	1,051.00	DKK	533908
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:01	XCSE	000660323	B	DK0060079531	100	1,051.00	DKK	105100
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:01	XCSE	000660324	B	DK0060079531	165	1,051.00	DKK	173415
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:01	XCSE	000660325	B	DK0060079531	150	1,051.00	DKK	157650
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:01	XCSE	000660326	B	DK0060079531	80	1,051.00	DKK	84080
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:01	XCSE	000660327	B	DK0060079531	197	1,051.00	DKK	207047
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:09	XCSE	000665143	B	DK0060079531	49	1,047.00	DKK	51303
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:30:09	XCSE	000665144	B	DK0060079531	1,051	1,047.00	DKK	1100397
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:32:26	XCSE	000684643	B	DK0060079531	15	1,040.00	DKK	15600
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:32:26	XCSE	000684633	B	DK0060079531	140	1,040.00	DKK	145600
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:32:26	XCSE	000684634	B	DK0060079531	645	1,040.00	DKK	670800
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:32:26	XCSE	000684635	B	DK0060079531	150	1,040.00	DKK	156000
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:33:07	XCSE	000687416	B	DK0060079531	12	1,039.00	DKK	12468
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:33:07	XCSE	000687417	B	DK0060079531	396	1,039.00	DKK	411444
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:33:07	XCSE	000687413	B	DK0060079531	150	1,039.00	DKK	155850
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:33:07	XCSE	000687415	B	DK0060079531	492	1,039.00	DKK	511188
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:33:07	XCSE	000687414	B	DK0060079531	108	1,039.00	DKK	112212
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:34:57	XCSE	000692424	B	DK0060079531	92	1,037.00	DKK	95404

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:34:57	XCSE	000692425	B	DK0060079531	150	1,037.00	DKK	155550
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:34:57	XCSE	000692426	B	DK0060079531	110	1,037.00	DKK	114070
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:34:58	XCSE	000692432	B	DK0060079531	94	1,037.00	DKK	97478
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:35:00	XCSE	000692614	B	DK0060079531	160	1,037.00	DKK	165920
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:35:00	XCSE	000692613	B	DK0060079531	63	1,037.00	DKK	65331
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:35:02	XCSE	000693035	B	DK0060079531	198	1,037.00	DKK	205326
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:35:37	XCSE	000695459	B	DK0060079531	147	1,037.00	DKK	152439
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:35:37	XCSE	000695460	B	DK0060079531	62	1,037.00	DKK	64294
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:35:37	XCSE	000695461	B	DK0060079531	150	1,037.00	DKK	155550
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:35:37	XCSE	000695463	B	DK0060079531	174	1,037.00	DKK	180438
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:35:37	XCSE	000695464	B	DK0060079531	162	1,037.00	DKK	167994
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:35:37	XCSE	000695465	B	DK0060079531	688	1,037.00	DKK	713456
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:36:54	XCSE	000698776	B	DK0060079531	850	1,033.00	DKK	878050
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:37:12	XCSE	000699522	B	DK0060079531	45	1,032.00	DKK	46440
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:37:13	XCSE	000699559	B	DK0060079531	34	1,032.00	DKK	35088
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:37:14	XCSE	000699561	B	DK0060079531	871	1,032.00	DKK	898872
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:38:04	XCSE	000702407	B	DK0060079531	900	1,030.50	DKK	927450
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:38:57	XCSE	000705784	B	DK0060079531	50	1,030.00	DKK	51500
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:38:57	XCSE	000705785	B	DK0060079531	43	1,030.00	DKK	44290
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:38:57	XCSE	000705786	B	DK0060079531	601	1,030.00	DKK	619030
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:38:57	XCSE	000705787	B	DK0060079531	287	1,030.00	DKK	295610
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:41:27	XCSE	000716229	B	DK0060079531	156	1,030.00	DKK	160680
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:41:27	XCSE	000716230	B	DK0060079531	385	1,030.00	DKK	396550
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:41:27	XCSE	000716231	B	DK0060079531	206	1,030.00	DKK	212180
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:41:27	XCSE	000716232	B	DK0060079531	203	1,030.00	DKK	209090
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:50:01	XCSE	000740601	B	DK0060079531	39	1,027.50	DKK	40072.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:50:01	XCSE	000740602	B	DK0060079531	3	1,027.50	DKK	3082.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:50:01	XCSE	000740603	B	DK0060079531	10	1,027.50	DKK	10275
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:50:01	XCSE	000740604	B	DK0060079531	58	1,027.50	DKK	59595
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:50:01	XCSE	000740597	B	DK0060079531	850	1,028.50	DKK	874225
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:50:02	XCSE	000740605	B	DK0060079531	605	1,027.50	DKK	621637.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:50:02	XCSE	000740606	B	DK0060079531	97	1,027.50	DKK	99667.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:50:02	XCSE	000740607	B	DK0060079531	36	1,027.50	DKK	36990
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:50:02	XCSE	000740608	B	DK0060079531	152	1,027.50	DKK	156180
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:50:07	XCSE	000740918	B	DK0060079531	261	1,026.50	DKK	267916.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:01	XCSE	000743375	B	DK0060079531	19	1,026.50	DKK	19503.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:01	XCSE	000743376	B	DK0060079531	10	1,026.50	DKK	10265
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:01	XCSE	000743377	B	DK0060079531	578	1,026.50	DKK	593317
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:01	XCSE	000743378	B	DK0060079531	32	1,026.50	DKK	32848
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:38	XCSE	000745105	B	DK0060079531	254	1,026.00	DKK	260604
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:38	XCSE	000745107	B	DK0060079531	578	1,026.00	DKK	593028

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:38	XCSE	000745108	B	DK0060079531	17	1,026.00	DKK	17442
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:38	XCSE	000745109	B	DK0060079531	298	1,026.00	DKK	305748
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:38	XCSE	000745110	B	DK0060079531	578	1,026.00	DKK	593028
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:51:38	XCSE	000745111	B	DK0060079531	124	1,026.00	DKK	127224
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:53:21	XCSE	000751045	B	DK0060079531	67	1,025.50	DKK	68708.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:53:21	XCSE	000751046	B	DK0060079531	1,433	1,025.50	DKK	1469541.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:54:15	XCSE	000754413	B	DK0060079531	87	1,022.50	DKK	88957.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:54:15	XCSE	000754411	B	DK0060079531	426	1,022.50	DKK	435585
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	14:54:15	XCSE	000754412	B	DK0060079531	337	1,022.50	DKK	344582.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:00:12	XCSE	000777169	B	DK0060079531	27	1,018.50	DKK	27499.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:00:39	XCSE	000778435	B	DK0060079531	16	1,018.50	DKK	16296
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:00:48	XCSE	000778846	B	DK0060079531	148	1,018.50	DKK	150738
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:00:48	XCSE	000778848	B	DK0060079531	174	1,018.50	DKK	177219
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:00:49	XCSE	000778849	B	DK0060079531	41	1,018.50	DKK	41758.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:00:49	XCSE	000778850	B	DK0060079531	337	1,018.50	DKK	343234.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:00:49	XCSE	000778851	B	DK0060079531	257	1,018.50	DKK	261754.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:09:02	XCSE	000801292	B	DK0060079531	900	1,020.50	DKK	918450
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:15:26	XCSE	000816385	B	DK0060079531	305	1,019.50	DKK	310947.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:15:26	XCSE	000816386	B	DK0060079531	359	1,019.50	DKK	366000.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:15:26	XCSE	000816387	B	DK0060079531	236	1,019.50	DKK	240602
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:17:25	XCSE	000820506	B	DK0060079531	237	1,018.00	DKK	241266
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:17:25	XCSE	000820511	B	DK0060079531	120	1,018.00	DKK	122160
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:26:10	XCSE	000842191	B	DK0060079531	500	1,025.50	DKK	512750
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:27:42	XCSE	000845971	B	DK0060079531	350	1,025.50	DKK	358925
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:30:20	XCSE	000853008	B	DK0060079531	1,200	1,025.50	DKK	1230600
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:34:15	XCSE	000867431	B	DK0060079531	66	1,022.50	DKK	67485
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:34:15	XCSE	000867432	B	DK0060079531	600	1,022.50	DKK	613500
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:34:15	XCSE	000867433	B	DK0060079531	534	1,022.50	DKK	546015
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:36:14	XCSE	000874823	B	DK0060079531	291	1,021.00	DKK	297111
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:36:14	XCSE	000874824	B	DK0060079531	307	1,021.00	DKK	313447
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:36:14	XCSE	000874825	B	DK0060079531	210	1,021.00	DKK	214410
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:36:14	XCSE	000874826	B	DK0060079531	170	1,021.00	DKK	173570
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:36:14	XCSE	000874828	B	DK0060079531	22	1,021.00	DKK	22462
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:41:06	XCSE	000889623	B	DK0060079531	4	1,023.50	DKK	4094
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:50:16	XCSE	000925105	B	DK0060079531	285	1,036.50	DKK	295402.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:50:16	XCSE	000925106	B	DK0060079531	108	1,036.50	DKK	111942
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:50:16	XCSE	000925108	B	DK0060079531	53	1,036.50	DKK	54934.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:50:17	XCSE	000925209	B	DK0060079531	88	1,036.50	DKK	91212
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:50:17	XCSE	000925213	B	DK0060079531	13	1,036.50	DKK	13474.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:52:21	XCSE	000934324	B	DK0060079531	10	1,036.50	DKK	10365
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:52:21	XCSE	000934325	B	DK0060079531	53	1,036.50	DKK	54934.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:52:21	XCSE	000934326	B	DK0060079531	230	1,036.50	DKK	238395
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:52:21	XCSE	000934327	B	DK0060079531	60	1,036.50	DKK	62190
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:52:21	XCSE	000934328	B	DK0060079531	297	1,036.50	DKK	307840.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:52:21	XCSE	000934329	B	DK0060079531	703	1,036.50	DKK	728659.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:55:22	XCSE	000944931	B	DK0060079531	168	1,036.00	DKK	174048
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:55:22	XCSE	000944932	B	DK0060079531	62	1,036.00	DKK	64232
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:55:22	XCSE	000944933	B	DK0060079531	161	1,036.00	DKK	166796
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:55:22	XCSE	000944934	B	DK0060079531	60	1,036.00	DKK	62160
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:55:22	XCSE	000944930	B	DK0060079531	287	1,036.00	DKK	297332
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:55:23	XCSE	000944978	B	DK0060079531	87	1,036.00	DKK	90132
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	15:55:23	XCSE	000944979	B	DK0060079531	275	1,036.00	DKK	284900
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:00:47	XCSE	000968142	B	DK0060079531	104	1,035.00	DKK	107640
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:00:47	XCSE	000968148	B	DK0060079531	796	1,035.00	DKK	823860
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:03:08	XCSE	000977421	B	DK0060079531	131	1,033.00	DKK	135323
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:03:08	XCSE	000977422	B	DK0060079531	600	1,033.00	DKK	619800
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:03:08	XCSE	000977423	B	DK0060079531	219	1,033.00	DKK	226227
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:09:28	XCSE	000995913	B	DK0060079531	116	1,036.50	DKK	120234
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:09:28	XCSE	000995914	B	DK0060079531	203	1,036.50	DKK	210409.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:09:32	XCSE	000996207	B	DK0060079531	681	1,036.50	DKK	705856.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:10:10	XCSE	000998683	B	DK0060079531	1,100	1,035.00	DKK	1138500
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:13:21	XCSE	001007416	B	DK0060079531	76	1,035.00	DKK	78660
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:13:21	XCSE	001007417	B	DK0060079531	600	1,035.00	DKK	621000
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:13:21	XCSE	001007418	B	DK0060079531	96	1,035.00	DKK	99360
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:13:21	XCSE	001007419	B	DK0060079531	150	1,035.00	DKK	155250
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:13:21	XCSE	001007420	B	DK0060079531	178	1,035.00	DKK	184230
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:15:41	XCSE	001013581	B	DK0060079531	900	1,035.50	DKK	931950
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:24:17	XCSE	001040561	B	DK0060079531	457	1,037.50	DKK	474137.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:24:17	XCSE	001040562	B	DK0060079531	216	1,037.50	DKK	224100
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:24:17	XCSE	001040564	B	DK0060079531	45	1,037.50	DKK	46687.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:24:23	XCSE	001041002	B	DK0060079531	86	1,037.50	DKK	89225
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:24:30	XCSE	001041655	B	DK0060079531	46	1,037.50	DKK	47725
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:24:45	XCSE	001042060	B	DK0060079531	44	1,037.50	DKK	45650
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:24:53	XCSE	001042420	B	DK0060079531	47	1,037.50	DKK	48762.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:24:53	XCSE	001042422	B	DK0060079531	102	1,037.50	DKK	105825
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:24:54	XCSE	001042423	B	DK0060079531	257	1,037.50	DKK	266637.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:28:02	XCSE	001051914	B	DK0060079531	18	1,036.50	DKK	18657
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:28:02	XCSE	001051916	B	DK0060079531	20	1,036.50	DKK	20730
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:28:02	XCSE	001051922	B	DK0060079531	151	1,036.50	DKK	156511.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:28:02	XCSE	001051923	B	DK0060079531	155	1,036.50	DKK	160657.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:28:02	XCSE	001051924	B	DK0060079531	37	1,036.50	DKK	38350.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:28:02	XCSE	001051925	B	DK0060079531	18	1,036.50	DKK	18657

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:28:06	XCSE	001052002	B	DK0060079531	756	1,036.50	DKK	783594
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:28:06	XCSE	001052004	B	DK0060079531	45	1,036.50	DKK	46642.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:31:13	XCSE	001061886	B	DK0060079531	452	1,035.50	DKK	468046
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:31:13	XCSE	001061887	B	DK0060079531	600	1,035.50	DKK	621300
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:31:13	XCSE	001061888	B	DK0060079531	248	1,035.50	DKK	256804
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:31:37	XCSE	001063540	B	DK0060079531	15	1,034.50	DKK	15517.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:34:23	XCSE	001070636	B	DK0060079531	34	1,038.00	DKK	35292
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:35:35	XCSE	001073976	B	DK0060079531	225	1,038.00	DKK	233550
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:35:35	XCSE	001073977	B	DK0060079531	554	1,038.00	DKK	575052
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:35:35	XCSE	001073978	B	DK0060079531	387	1,038.00	DKK	401706
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:47:06	XCSE	001106758	B	DK0060079531	24	1,041.50	DKK	24996
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:47:26	XCSE	001107931	B	DK0060079531	197	1,041.50	DKK	205175.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:47:26	XCSE	001107932	B	DK0060079531	168	1,041.50	DKK	174972
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112361	B	DK0060079531	22	1,045.50	DKK	23001
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112362	B	DK0060079531	571	1,045.50	DKK	596980.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112363	B	DK0060079531	511	1,045.50	DKK	534250.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112364	B	DK0060079531	489	1,045.50	DKK	511249.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112367	B	DK0060079531	1,200	1,045.50	DKK	1254600
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112365	B	DK0060079531	996	1,045.50	DKK	1041318
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112373	B	DK0060079531	1,200	1,045.50	DKK	1254600
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112370	B	DK0060079531	1,100	1,045.50	DKK	1150050
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112366	B	DK0060079531	1,100	1,045.50	DKK	1150050
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112368	B	DK0060079531	900	1,045.50	DKK	940950
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112371	B	DK0060079531	1,100	1,045.50	DKK	1150050
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112372	B	DK0060079531	950	1,045.50	DKK	993225
DSV A/S	G02537	529900ODI3047E2LIV03	11/05/2022	16:49:02	XCSE	001112369	B	DK0060079531	935	1,045.50	DKK	977542.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:07:55	XCSE	000065383	B	DK0060079531	109	1,022.00	DKK	111398
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:07:55	XCSE	000065384	B	DK0060079531	356	1,022.00	DKK	363832
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:07:55	XCSE	000065385	B	DK0060079531	485	1,022.00	DKK	495670
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:09:03	XCSE	000070131	B	DK0060079531	900	1,021.00	DKK	918900
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:11:48	XCSE	000079728	B	DK0060079531	32	1,021.00	DKK	32672
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:11:48	XCSE	000079729	B	DK0060079531	1,268	1,021.00	DKK	1294628
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:11:53	XCSE	000080186	B	DK0060079531	600	1,018.50	DKK	611100
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:11:53	XCSE	000080187	B	DK0060079531	800	1,018.50	DKK	814800
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:18:01	XCSE	000103740	B	DK0060079531	900	1,023.00	DKK	920700
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:20:15	XCSE	000111435	B	DK0060079531	421	1,022.50	DKK	430472.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:20:15	XCSE	000111436	B	DK0060079531	479	1,022.50	DKK	489777.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:20:15	XCSE	000111457	B	DK0060079531	118	1,022.00	DKK	120596
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:20:15	XCSE	000111458	B	DK0060079531	882	1,022.00	DKK	901404
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:22:10	XCSE	000118756	B	DK0060079531	52	1,017.50	DKK	52910
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:22:10	XCSE	000118757	B	DK0060079531	356	1,017.50	DKK	362230

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:22:10	XCSE	000118758	B	DK0060079531	892	1,017.50	DKK	907610
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:27:03	XCSE	000133982	B	DK0060079531	100	1,017.50	DKK	101750
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:27:03	XCSE	000133983	B	DK0060079531	600	1,017.50	DKK	610500
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:27:03	XCSE	000133984	B	DK0060079531	500	1,017.50	DKK	508750
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:27:03	XCSE	000133989	B	DK0060079531	54	1,017.00	DKK	54918
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:27:03	XCSE	000134017	B	DK0060079531	24	1,017.00	DKK	24408
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:27:04	XCSE	000134025	B	DK0060079531	152	1,017.00	DKK	154584
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:27:04	XCSE	000134026	B	DK0060079531	970	1,017.00	DKK	986490
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:30:32	XCSE	000144013	B	DK0060079531	550	1,014.00	DKK	557700
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:30:32	XCSE	000144014	B	DK0060079531	600	1,014.00	DKK	608400
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:30:32	XCSE	000144015	B	DK0060079531	250	1,014.00	DKK	253500
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:32:25	XCSE	000151276	B	DK0060079531	5,854	1,011.50	DKK	5921321
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:32:25	XCSE	000151277	B	DK0060079531	56	1,011.50	DKK	56644
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:32:25	XCSE	000151278	B	DK0060079531	44	1,011.50	DKK	44506
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:32:25	XCSE	000151279	B	DK0060079531	46	1,011.50	DKK	46529
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:37:09	XCSE	000166058	B	DK0060079531	546	1,005.50	DKK	549003
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:37:09	XCSE	000166059	B	DK0060079531	347	1,005.50	DKK	348908.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:37:09	XCSE	000166060	B	DK0060079531	21	1,005.50	DKK	21115.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:37:09	XCSE	000166061	B	DK0060079531	80	1,005.50	DKK	80440
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:37:09	XCSE	000166070	B	DK0060079531	76	1,005.50	DKK	76418
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:37:11	XCSE	000166214	B	DK0060079531	30	1,005.50	DKK	30165
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:38:56	XCSE	000171733	B	DK0060079531	150	1,004.00	DKK	150600
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:38:56	XCSE	000171734	B	DK0060079531	800	1,004.00	DKK	803200
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:43:49	XCSE	000185094	B	DK0060079531	228	1,002.50	DKK	228570
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:50:54	XCSE	000207116	B	DK0060079531	1,200	1,014.00	DKK	1216800
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:57:54	XCSE	000224433	B	DK0060079531	44	1,014.00	DKK	44616
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:57:54	XCSE	000224434	B	DK0060079531	600	1,014.00	DKK	608400
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:57:54	XCSE	000224435	B	DK0060079531	129	1,014.00	DKK	130806
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	09:57:54	XCSE	000224436	B	DK0060079531	327	1,014.00	DKK	331578
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:04:17	XCSE	000241716	B	DK0060079531	208	1,019.00	DKK	211952
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:04:17	XCSE	000241717	B	DK0060079531	148	1,019.00	DKK	150812
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:04:17	XCSE	000241718	B	DK0060079531	338	1,019.00	DKK	344422
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:04:17	XCSE	000241719	B	DK0060079531	506	1,019.00	DKK	515614
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:04:18	XCSE	000241870	B	DK0060079531	51	1,018.50	DKK	51943.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:04:18	XCSE	000241871	B	DK0060079531	356	1,018.50	DKK	362586
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:04:18	XCSE	000241872	B	DK0060079531	693	1,018.50	DKK	705820.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:12:20	XCSE	000260176	B	DK0060079531	337	1,024.00	DKK	345088
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:12:20	XCSE	000260177	B	DK0060079531	663	1,024.00	DKK	678912
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:21:02	XCSE	000277828	B	DK0060079531	1,000	1,022.50	DKK	1022500
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:21:02	XCSE	000277827	B	DK0060079531	1,000	1,022.50	DKK	1022500
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:21:06	XCSE	000278021	B	DK0060079531	273	1,021.50	DKK	278869.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:21:07	XCSE	000278022	B	DK0060079531	294	1,021.50	DKK	300321
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:21:07	XCSE	000278023	B	DK0060079531	47	1,021.50	DKK	48010.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:21:07	XCSE	000278024	B	DK0060079531	586	1,021.50	DKK	598599
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:35:48	XCSE	000306483	B	DK0060079531	900	1,023.00	DKK	920700
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:35:48	XCSE	000306484	B	DK0060079531	300	1,023.00	DKK	306900
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:35:48	XCSE	000306485	B	DK0060079531	650	1,023.00	DKK	664950
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:35:50	XCSE	000306531	B	DK0060079531	284	1,022.50	DKK	290390
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:35:50	XCSE	000306532	B	DK0060079531	816	1,022.50	DKK	834360
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:36:37	XCSE	000307720	B	DK0060079531	86	1,021.00	DKK	87806
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:36:37	XCSE	000307715	B	DK0060079531	225	1,021.00	DKK	229725
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:36:37	XCSE	000307716	B	DK0060079531	191	1,021.00	DKK	195011
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:38:44	XCSE	000311856	B	DK0060079531	15	1,021.00	DKK	15315
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:38:44	XCSE	000311857	B	DK0060079531	48	1,021.00	DKK	49008
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:40:14	XCSE	000314824	B	DK0060079531	238	1,021.00	DKK	242998
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:40:14	XCSE	000314825	B	DK0060079531	600	1,021.00	DKK	612600
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:40:14	XCSE	000314826	B	DK0060079531	62	1,021.00	DKK	63302
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:40:14	XCSE	000314827	B	DK0060079531	150	1,021.00	DKK	153150
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:40:14	XCSE	000314828	B	DK0060079531	154	1,021.00	DKK	157234
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:40:14	XCSE	000314829	B	DK0060079531	120	1,021.00	DKK	122520
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:40:14	XCSE	000314830	B	DK0060079531	338	1,021.00	DKK	345098
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:40:14	XCSE	000314831	B	DK0060079531	773	1,021.00	DKK	789233
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:40:14	XCSE	000314833	B	DK0060079531	1,100	1,020.50	DKK	1122550
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:51:33	XCSE	000337315	B	DK0060079531	73	1,021.00	DKK	74533
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:51:56	XCSE	000337980	B	DK0060079531	328	1,021.00	DKK	334888
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:51:56	XCSE	000337981	B	DK0060079531	81	1,021.00	DKK	82701
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:57:07	XCSE	000347025	B	DK0060079531	254	1,022.00	DKK	259588
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:57:07	XCSE	000347026	B	DK0060079531	150	1,022.00	DKK	153300
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:57:07	XCSE	000347027	B	DK0060079531	150	1,022.00	DKK	153300
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:57:07	XCSE	000347028	B	DK0060079531	150	1,022.00	DKK	153300
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:57:07	XCSE	000347029	B	DK0060079531	150	1,022.00	DKK	153300
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:57:07	XCSE	000347030	B	DK0060079531	132	1,022.00	DKK	134904
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:57:07	XCSE	000347031	B	DK0060079531	114	1,022.00	DKK	116508
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:57:08	XCSE	000347057	B	DK0060079531	55	1,021.00	DKK	56155
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:57:15	XCSE	000347204	B	DK0060079531	60	1,021.00	DKK	61260
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:57:33	XCSE	000347903	B	DK0060079531	50	1,021.00	DKK	51050
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	10:57:37	XCSE	000348076	B	DK0060079531	58	1,021.00	DKK	59218
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:00:26	XCSE	000352401	B	DK0060079531	423	1,021.00	DKK	431883
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:00:26	XCSE	000352399	B	DK0060079531	195	1,021.00	DKK	199095
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:00:26	XCSE	000352400	B	DK0060079531	1,100	1,021.00	DKK	1123100
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:00:26	XCSE	000352402	B	DK0060079531	200	1,021.00	DKK	204200
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:00:26	XCSE	000352406	B	DK0060079531	477	1,021.00	DKK	487017

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:04:48	XCSE	000359804	B	DK0060079531	1,000	1,019.00	DKK	1019000
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:04:48	XCSE	000359825	B	DK0060079531	130	1,018.50	DKK	132405
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:04:51	XCSE	000359910	B	DK0060079531	81	1,018.50	DKK	82498.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:04:51	XCSE	000359911	B	DK0060079531	689	1,018.50	DKK	701746.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:04:53	XCSE	000359964	B	DK0060079531	87	1,018.00	DKK	88566
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:05:40	XCSE	000361453	B	DK0060079531	600	1,018.00	DKK	610800
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:05:40	XCSE	000361454	B	DK0060079531	513	1,018.00	DKK	522234
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:12:45	XCSE	000374722	B	DK0060079531	84	1,019.50	DKK	85638
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:12:45	XCSE	000374723	B	DK0060079531	1,016	1,019.50	DKK	1035812
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:26:37	XCSE	000398257	B	DK0060079531	922	1,024.50	DKK	944589
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:26:37	XCSE	000398258	B	DK0060079531	28	1,024.50	DKK	28686
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:29:27	XCSE	000402936	B	DK0060079531	150	1,022.00	DKK	153300
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:29:27	XCSE	000402937	B	DK0060079531	399	1,022.00	DKK	407778
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:29:27	XCSE	000402939	B	DK0060079531	337	1,022.00	DKK	344414
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:29:27	XCSE	000402940	B	DK0060079531	1	1,022.00	DKK	1022
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:29:27	XCSE	000402932	B	DK0060079531	57	1,022.00	DKK	58254
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:29:27	XCSE	000402933	B	DK0060079531	49	1,022.00	DKK	50078
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:29:27	XCSE	000402935	B	DK0060079531	7	1,022.00	DKK	7154
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:30:07	XCSE	000404135	B	DK0060079531	34	1,021.50	DKK	34731
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:31:29	XCSE	000406361	B	DK0060079531	92	1,021.50	DKK	39378
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:31:50	XCSE	000407342	B	DK0060079531	150	1,021.50	DKK	153225
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:31:50	XCSE	000407343	B	DK0060079531	600	1,021.50	DKK	612900
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:31:50	XCSE	000407344	B	DK0060079531	124	1,021.50	DKK	126666
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:37:22	XCSE	000417718	B	DK0060079531	162	1,021.00	DKK	165402
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:37:22	XCSE	000417719	B	DK0060079531	49	1,021.00	DKK	50029
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:37:22	XCSE	000417720	B	DK0060079531	311	1,021.00	DKK	317531
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:37:42	XCSE	000418638	B	DK0060079531	150	1,021.00	DKK	153150
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:37:42	XCSE	000418639	B	DK0060079531	328	1,021.00	DKK	334888
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:39:00	XCSE	000421155	B	DK0060079531	29	1,018.50	DKK	29536.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:39:14	XCSE	000422135	B	DK0060079531	54	1,018.50	DKK	54999
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:40:14	XCSE	000423928	B	DK0060079531	81	1,018.50	DKK	82498.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:40:14	XCSE	000423929	B	DK0060079531	150	1,018.50	DKK	152775
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:40:14	XCSE	000423930	B	DK0060079531	586	1,018.50	DKK	596841
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:40:37	XCSE	000424442	B	DK0060079531	49	1,018.00	DKK	49882
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:42:15	XCSE	000426955	B	DK0060079531	17	1,018.00	DKK	17306
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:44:24	XCSE	000430130	B	DK0060079531	80	1,018.00	DKK	81440
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:44:24	XCSE	000430131	B	DK0060079531	509	1,018.00	DKK	518162
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:44:24	XCSE	000430132	B	DK0060079531	445	1,018.00	DKK	453010
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:44:24	XCSE	000430134	B	DK0060079531	1,100	1,018.00	DKK	1119800
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:44:25	XCSE	000430160	B	DK0060079531	157	1,016.50	DKK	159590.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:44:25	XCSE	000430161	B	DK0060079531	538	1,016.50	DKK	546877

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:44:26	XCSE	000430173	B	DK0060079531	169	1,016.50	DKK	171788.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:52:49	XCSE	000443844	B	DK0060079531	128	1,018.50	DKK	130368
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:52:49	XCSE	000443845	B	DK0060079531	238	1,018.50	DKK	242403
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:52:49	XCSE	000443846	B	DK0060079531	122	1,018.50	DKK	124257
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:54:01	XCSE	000446015	B	DK0060079531	21	1,018.50	DKK	21388.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	11:54:03	XCSE	000446104	B	DK0060079531	491	1,018.50	DKK	500083.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:20	XCSE	000465229	B	DK0060079531	23	1,017.50	DKK	23402.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:20	XCSE	000465230	B	DK0060079531	373	1,017.50	DKK	379527.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:20	XCSE	000465231	B	DK0060079531	185	1,017.50	DKK	188237.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:20	XCSE	000465232	B	DK0060079531	80	1,017.50	DKK	81400
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:20	XCSE	000465235	B	DK0060079531	339	1,017.50	DKK	344932.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:20	XCSE	000465233	B	DK0060079531	289	1,017.50	DKK	294057.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:20	XCSE	000465247	B	DK0060079531	103	1,017.50	DKK	104802.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:20	XCSE	000465248	B	DK0060079531	653	1,017.50	DKK	664427.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:21	XCSE	000465270	B	DK0060079531	37	1,016.50	DKK	37610.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:21	XCSE	000465273	B	DK0060079531	121	1,016.50	DKK	122996.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:21	XCSE	000465274	B	DK0060079531	508	1,016.50	DKK	516382
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:21	XCSE	000465267	B	DK0060079531	241	1,016.50	DKK	244976.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:21	XCSE	000465268	B	DK0060079531	29	1,016.50	DKK	29478.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:21	XCSE	000465269	B	DK0060079531	100	1,016.50	DKK	101650
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:21	XCSE	000465249	B	DK0060079531	5	1,017.50	DKK	5087.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:21	XCSE	000465250	B	DK0060079531	59	1,017.00	DKK	60003
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:21	XCSE	000465251	B	DK0060079531	600	1,017.00	DKK	610200
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:05:21	XCSE	000465252	B	DK0060079531	341	1,017.00	DKK	346797
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:06:34	XCSE	000467104	B	DK0060079531	189	1,016.00	DKK	192024
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:06:34	XCSE	000467105	B	DK0060079531	51	1,016.00	DKK	51816
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:06:35	XCSE	000467108	B	DK0060079531	79	1,016.00	DKK	80264
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:06:35	XCSE	000467109	B	DK0060079531	100	1,016.00	DKK	101600
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:06:35	XCSE	000467120	B	DK0060079531	79	1,016.00	DKK	80264
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:06:55	XCSE	000467526	B	DK0060079531	502	1,016.00	DKK	510032
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:17:48	XCSE	000485546	B	DK0060079531	600	1,016.00	DKK	609600
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:17:48	XCSE	000485547	B	DK0060079531	350	1,016.00	DKK	355600
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:40:23	XCSE	000522298	B	DK0060079531	241	1,019.00	DKK	245579
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:40:23	XCSE	000522299	B	DK0060079531	150	1,019.00	DKK	152850
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:40:23	XCSE	000522300	B	DK0060079531	52	1,019.00	DKK	52988
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:40:23	XCSE	000522296	B	DK0060079531	115	1,019.00	DKK	117185
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:40:23	XCSE	000522297	B	DK0060079531	392	1,019.00	DKK	399448
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:48:30	XCSE	000533885	B	DK0060079531	15	1,018.00	DKK	15270
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:52:13	XCSE	000539052	B	DK0060079531	40	1,018.00	DKK	40720
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:52:13	XCSE	000539053	B	DK0060079531	895	1,018.00	DKK	911110
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:52:13	XCSE	000539056	B	DK0060079531	183	1,018.00	DKK	186294

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	12:52:13	XCSE	000539057	B	DK0060079531	817	1,018.00	DKK	831706
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:00:09	XCSE	000553788	B	DK0060079531	575	1,018.50	DKK	585637.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:00:10	XCSE	000553789	B	DK0060079531	325	1,018.50	DKK	331012.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:13:09	XCSE	000572780	B	DK0060079531	23	1,019.50	DKK	23448.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:13:09	XCSE	000572782	B	DK0060079531	26	1,019.50	DKK	26507
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:19:38	XCSE	000582878	B	DK0060079531	3	1,027.00	DKK	3081
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:19:38	XCSE	000582879	B	DK0060079531	85	1,027.00	DKK	87295
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:19:38	XCSE	000582880	B	DK0060079531	599	1,027.00	DKK	615173
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:19:38	XCSE	000582881	B	DK0060079531	213	1,027.00	DKK	218751
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:29:14	XCSE	000598451	B	DK0060079531	319	1,026.00	DKK	327294
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:29:14	XCSE	000598452	B	DK0060079531	600	1,026.00	DKK	615600
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:29:14	XCSE	000598453	B	DK0060079531	23	1,026.00	DKK	23598
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:29:14	XCSE	000598455	B	DK0060079531	58	1,026.00	DKK	59508
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:40:26	XCSE	000613890	B	DK0060079531	291	1,026.00	DKK	298566
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:40:43	XCSE	000614137	B	DK0060079531	400	1,026.00	DKK	410400
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:40:43	XCSE	000614138	B	DK0060079531	150	1,026.00	DKK	153900
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:40:43	XCSE	000614139	B	DK0060079531	338	1,026.00	DKK	346788
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:44:07	XCSE	000619036	B	DK0060079531	221	1,026.00	DKK	226746
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:44:07	XCSE	000619041	B	DK0060079531	1,000	1,026.00	DKK	1026000
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:44:08	XCSE	000619081	B	DK0060079531	394	1,025.50	DKK	404047
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:44:08	XCSE	000619082	B	DK0060079531	22	1,025.50	DKK	22561
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:44:09	XCSE	000619094	B	DK0060079531	75	1,025.50	DKK	76912.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:44:09	XCSE	000619095	B	DK0060079531	409	1,025.50	DKK	419429.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:46:39	XCSE	000622139	B	DK0060079531	45	1,026.00	DKK	46170
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:46:52	XCSE	000622314	B	DK0060079531	1	1,026.00	DKK	1026
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:47:23	XCSE	000623080	B	DK0060079531	20	1,026.00	DKK	20520
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:47:47	XCSE	000623590	B	DK0060079531	3	1,026.00	DKK	3078
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:48:52	XCSE	000624845	B	DK0060079531	70	1,026.00	DKK	71820
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:49:46	XCSE	000626445	B	DK0060079531	16	1,026.00	DKK	16416
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:49:55	XCSE	000626740	B	DK0060079531	617	1,026.00	DKK	633042
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:49:55	XCSE	000626742	B	DK0060079531	178	1,026.00	DKK	182628
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:57:31	XCSE	000640287	B	DK0060079531	90	1,023.00	DKK	92070
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:57:50	XCSE	000641072	B	DK0060079531	50	1,023.00	DKK	51150
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:57:50	XCSE	000641073	B	DK0060079531	710	1,023.00	DKK	726330
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:57:50	XCSE	000641071	B	DK0060079531	150	1,023.00	DKK	153450
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	13:58:50	XCSE	000642657	B	DK0060079531	113	1,022.50	DKK	115542.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:04:36	XCSE	000652677	B	DK0060079531	304	1,023.00	DKK	310992
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:13:43	XCSE	000666233	B	DK0060079531	312	1,024.50	DKK	319644
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:13:43	XCSE	000666234	B	DK0060079531	17	1,024.50	DKK	17416.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:13:43	XCSE	000666235	B	DK0060079531	200	1,024.50	DKK	204900
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:13:43	XCSE	000666236	B	DK0060079531	1,827	1,024.50	DKK	1871761.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:13:43	XCSE	000666248	B	DK0060079531	375	1,024.50	DKK	384187.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:13:43	XCSE	000666267	B	DK0060079531	69	1,024.50	DKK	70690.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:14:45	XCSE	000667868	B	DK0060079531	45	1,023.50	DKK	46057.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:14:45	XCSE	000667869	B	DK0060079531	11	1,023.50	DKK	11258.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:15:18	XCSE	000668736	B	DK0060079531	1	1,023.50	DKK	1023.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:15:18	XCSE	000668737	B	DK0060079531	1	1,023.50	DKK	1023.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:20	XCSE	000674331	B	DK0060079531	93	1,023.50	DKK	95185.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:20	XCSE	000674332	B	DK0060079531	15	1,023.50	DKK	15352.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:21	XCSE	000674338	B	DK0060079531	600	1,023.50	DKK	614100
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:21	XCSE	000674345	B	DK0060079531	134	1,023.50	DKK	137149
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:21	XCSE	000674346	B	DK0060079531	258	1,023.50	DKK	264063
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:21	XCSE	000674347	B	DK0060079531	100	1,023.50	DKK	102350
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:21	XCSE	000674348	B	DK0060079531	150	1,023.50	DKK	153525
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:21	XCSE	000674352	B	DK0060079531	70	1,023.50	DKK	71645
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:21	XCSE	000674358	B	DK0060079531	69	1,023.50	DKK	70621.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:21	XCSE	000674359	B	DK0060079531	213	1,023.50	DKK	218005.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:21	XCSE	000674360	B	DK0060079531	40	1,023.50	DKK	40940
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:21	XCSE	000674371	B	DK0060079531	83	1,023.00	DKK	84909
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:21	XCSE	000674385	B	DK0060079531	98	1,023.00	DKK	100254
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:21	XCSE	000674386	B	DK0060079531	11	1,023.00	DKK	11253
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:22	XCSE	000674410	B	DK0060079531	357	1,023.00	DKK	365211
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:22	XCSE	000674430	B	DK0060079531	65	1,023.00	DKK	66495
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:23	XCSE	000674465	B	DK0060079531	60	1,023.00	DKK	61380
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:19:24	XCSE	000674466	B	DK0060079531	22	1,023.00	DKK	22506
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:20:17	XCSE	000675607	B	DK0060079531	48	1,022.50	DKK	49080
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:20:58	XCSE	000676564	B	DK0060079531	10	1,022.50	DKK	10225
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:21:49	XCSE	000677738	B	DK0060079531	9	1,022.50	DKK	9202.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:02	XCSE	000679528	B	DK0060079531	149	1,022.50	DKK	152352.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:02	XCSE	000679529	B	DK0060079531	571	1,022.50	DKK	583847.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:02	XCSE	000679531	B	DK0060079531	7	1,022.50	DKK	7157.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:02	XCSE	000679532	B	DK0060079531	993	1,022.50	DKK	1015342.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:04	XCSE	000680458	B	DK0060079531	241	1,020.00	DKK	245820
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:04	XCSE	000680464	B	DK0060079531	100	1,020.00	DKK	102000
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:05	XCSE	000680950	B	DK0060079531	511	1,020.00	DKK	521220
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:05	XCSE	000680973	B	DK0060079531	22	1,019.50	DKK	22429
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:05	XCSE	000680978	B	DK0060079531	133	1,019.50	DKK	135593.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:05	XCSE	000680585	B	DK0060079531	98	1,020.00	DKK	99960
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:06	XCSE	000681011	B	DK0060079531	99	1,019.50	DKK	100930.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:23:06	XCSE	000681147	B	DK0060079531	124	1,019.50	DKK	126418
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:24:17	XCSE	000685237	B	DK0060079531	53	1,019.50	DKK	54033.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:24:17	XCSE	000685241	B	DK0060079531	100	1,019.50	DKK	101950

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:24:17	XCSE	000685247	B	DK0060079531	51	1,019.50	DKK	51994.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:24:21	XCSE	000685435	B	DK0060079531	51	1,019.50	DKK	51994.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:24:49	XCSE	000686133	B	DK0060079531	50	1,019.50	DKK	50975
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:25:15	XCSE	000687004	B	DK0060079531	48	1,019.50	DKK	48936
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:35:41	XCSE	000706729	B	DK0060079531	12	1,020.00	DKK	12240
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:35:50	XCSE	000707111	B	DK0060079531	950	1,020.00	DKK	969000
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:35:50	XCSE	000707110	B	DK0060079531	888	1,020.00	DKK	905760
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:35:54	XCSE	000707190	B	DK0060079531	9	1,019.50	DKK	9175.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:35:54	XCSE	000707189	B	DK0060079531	220	1,019.50	DKK	224290
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:35:56	XCSE	000707255	B	DK0060079531	46	1,019.50	DKK	46897
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:43:10	XCSE	000718161	B	DK0060079531	82	1,021.00	DKK	83722
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:43:10	XCSE	000718162	B	DK0060079531	73	1,021.00	DKK	74533
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:43:10	XCSE	000718163	B	DK0060079531	131	1,021.00	DKK	133751
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:43:10	XCSE	000718164	B	DK0060079531	206	1,021.00	DKK	210326
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:43:12	XCSE	000718342	B	DK0060079531	125	1,021.00	DKK	127625
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:43:12	XCSE	000718343	B	DK0060079531	161	1,021.00	DKK	164381
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:43:12	XCSE	000718344	B	DK0060079531	53	1,021.00	DKK	54113
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	14:43:12	XCSE	000718345	B	DK0060079531	169	1,021.00	DKK	172549
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:11:44	XCSE	000769482	B	DK0060079531	47	1,025.00	DKK	48175
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:11:44	XCSE	000769483	B	DK0060079531	59	1,025.00	DKK	60475
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:11:44	XCSE	000769470	B	DK0060079531	2	1,025.00	DKK	2050
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:11:45	XCSE	000769506	B	DK0060079531	91	1,025.00	DKK	93275
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:14:24	XCSE	000773980	B	DK0060079531	271	1,025.00	DKK	277775
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:14:24	XCSE	000773981	B	DK0060079531	150	1,025.00	DKK	153750
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:14:24	XCSE	000773982	B	DK0060079531	18	1,025.00	DKK	18450
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:14:24	XCSE	000773983	B	DK0060079531	181	1,025.00	DKK	185525
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:14:24	XCSE	000773984	B	DK0060079531	24	1,025.00	DKK	24600
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:14:24	XCSE	000773985	B	DK0060079531	107	1,025.00	DKK	109675
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:14:26	XCSE	000774393	B	DK0060079531	37	1,024.00	DKK	37888
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:15:17	XCSE	000775946	B	DK0060079531	66	1,024.00	DKK	67584
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:19:02	XCSE	000783301	B	DK0060079531	314	1,024.00	DKK	321536
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:19:32	XCSE	000784194	B	DK0060079531	79	1,024.00	DKK	80896
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:19:35	XCSE	000784355	B	DK0060079531	47	1,024.00	DKK	48128
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:20:42	XCSE	000787228	B	DK0060079531	96	1,024.00	DKK	98304
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:20:42	XCSE	000787229	B	DK0060079531	243	1,024.00	DKK	248832
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:20:42	XCSE	000787230	B	DK0060079531	118	1,024.00	DKK	120832
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:20:42	XCSE	000787231	B	DK0060079531	89	1,024.00	DKK	91136
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:20:42	XCSE	000787239	B	DK0060079531	139	1,024.00	DKK	142336
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:20:47	XCSE	000787372	B	DK0060079531	702	1,024.00	DKK	718848
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:20:47	XCSE	000787375	B	DK0060079531	20	1,024.00	DKK	20480
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:20:47	XCSE	000787376	B	DK0060079531	150	1,024.00	DKK	153600

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:20:47	XCSE	000787386	B	DK0060079531	46	1,024.00	DKK	47104
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:21:10	XCSE	000788403	B	DK0060079531	17	1,024.00	DKK	17408
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:24:01	XCSE	000793893	B	DK0060079531	84	1,024.00	DKK	86016
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:24:01	XCSE	000793908	B	DK0060079531	55	1,024.00	DKK	56320
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:24:02	XCSE	000793930	B	DK0060079531	52	1,024.00	DKK	53248
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:24:02	XCSE	000793931	B	DK0060079531	138	1,024.00	DKK	141312
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:24:02	XCSE	000793971	B	DK0060079531	72	1,024.00	DKK	73728
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:27:02	XCSE	000799713	B	DK0060079531	12	1,024.50	DKK	12294
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:29:50	XCSE	000805173	B	DK0060079531	10	1,024.50	DKK	10245
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:34:59	XCSE	000825413	B	DK0060079531	430	1,024.50	DKK	440535
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:34:59	XCSE	000825414	B	DK0060079531	91	1,024.50	DKK	93229.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:34:59	XCSE	000825415	B	DK0060079531	130	1,024.50	DKK	133185
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:34:59	XCSE	000825447	B	DK0060079531	45	1,024.50	DKK	46102.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:35:12	XCSE	000826487	B	DK0060079531	70	1,024.50	DKK	71715
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:37:49	XCSE	000834252	B	DK0060079531	1,000	1,025.00	DKK	1025000
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:37:49	XCSE	000834345	B	DK0060079531	112	1,024.50	DKK	114744
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:37:49	XCSE	000834346	B	DK0060079531	296	1,024.50	DKK	303252
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:43	XCSE	000844022	B	DK0060079531	69	1,025.00	DKK	70725
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:43	XCSE	000844032	B	DK0060079531	51	1,025.00	DKK	52275
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:54	XCSE	000844876	B	DK0060079531	780	1,025.00	DKK	799500
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:54	XCSE	000844883	B	DK0060079531	15	1,024.50	DKK	15367.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:54	XCSE	000844884	B	DK0060079531	989	1,024.50	DKK	1013230.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:54	XCSE	000844885	B	DK0060079531	1,200	1,024.50	DKK	1229400
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:54	XCSE	000844886	B	DK0060079531	183	1,024.00	DKK	187392
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:54	XCSE	000844887	B	DK0060079531	143	1,024.00	DKK	146432
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:54	XCSE	000844888	B	DK0060079531	60	1,024.00	DKK	61440
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:54	XCSE	000844889	B	DK0060079531	218	1,024.00	DKK	223232
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:55	XCSE	000845224	B	DK0060079531	782	1,024.00	DKK	800768
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:55	XCSE	000845371	B	DK0060079531	360	1,023.50	DKK	368460
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:56	XCSE	000845414	B	DK0060079531	138	1,023.50	DKK	141243
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:40:57	XCSE	000845439	B	DK0060079531	104	1,023.50	DKK	106444
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:41:05	XCSE	000846028	B	DK0060079531	15	1,023.50	DKK	15352.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:41:05	XCSE	000846048	B	DK0060079531	46	1,023.50	DKK	47081
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:41:09	XCSE	000846139	B	DK0060079531	65	1,023.50	DKK	66527.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:41:10	XCSE	000846200	B	DK0060079531	158	1,023.50	DKK	161713
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:41:10	XCSE	000846201	B	DK0060079531	14	1,023.50	DKK	14329
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:41:41	XCSE	000847703	B	DK0060079531	3	1,022.00	DKK	3066
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:41:48	XCSE	000847956	B	DK0060079531	61	1,022.00	DKK	62342
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:42:00	XCSE	000848686	B	DK0060079531	48	1,022.00	DKK	49056
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:54:23	XCSE	000888949	B	DK0060079531	1,100	1,030.00	DKK	1133000
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:57:10	XCSE	000901198	B	DK0060079531	600	1,031.00	DKK	618600

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	15:57:10	XCSE	000901199	B	DK0060079531	600	1,031.00	DKK	618600
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:00:01	XCSE	000912748	B	DK0060079531	13	1,032.00	DKK	13416
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:00:01	XCSE	000912749	B	DK0060079531	913	1,032.00	DKK	942216
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:00:01	XCSE	000912750	B	DK0060079531	24	1,032.00	DKK	24768
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:04:43	XCSE	000930332	B	DK0060079531	67	1,034.50	DKK	69311.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:15:19	XCSE	000966394	B	DK0060079531	13	1,042.50	DKK	13552.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:15:19	XCSE	000966395	B	DK0060079531	937	1,042.50	DKK	976822.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:16:55	XCSE	000970624	B	DK0060079531	54	1,039.00	DKK	56106
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:16:59	XCSE	000970783	B	DK0060079531	231	1,039.00	DKK	240009
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:16:59	XCSE	000970784	B	DK0060079531	815	1,039.00	DKK	846785
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:18:19	XCSE	000975570	B	DK0060079531	139	1,038.00	DKK	144282
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:24:44	XCSE	000998554	B	DK0060079531	600	1,040.00	DKK	624000
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:24:44	XCSE	000998555	B	DK0060079531	600	1,040.00	DKK	624000
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:24:44	XCSE	000998556	B	DK0060079531	100	1,040.00	DKK	104000
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:26:21	XCSE	001003910	B	DK0060079531	112	1,039.00	DKK	116368
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:26:21	XCSE	001003911	B	DK0060079531	888	1,039.00	DKK	922632
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:01	XCSE	001013247	B	DK0060079531	60	1,040.00	DKK	62400
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:01	XCSE	001013248	B	DK0060079531	45	1,040.00	DKK	46800
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:01	XCSE	001013249	B	DK0060079531	17	1,040.00	DKK	17680
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:01	XCSE	001013250	B	DK0060079531	32	1,040.00	DKK	33280
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:01	XCSE	001013254	B	DK0060079531	150	1,040.00	DKK	156000
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:01	XCSE	001013255	B	DK0060079531	62	1,040.00	DKK	64480
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:01	XCSE	001013256	B	DK0060079531	317	1,040.00	DKK	329680
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:01	XCSE	001013257	B	DK0060079531	133	1,040.00	DKK	138320
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:29:01	XCSE	001013258	B	DK0060079531	84	1,040.00	DKK	87360
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:35:04	XCSE	001033325	B	DK0060079531	1,400	1,048.00	DKK	1467200
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:44:00	XCSE	001060383	B	DK0060079531	14	1,052.50	DKK	14735
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:44:07	XCSE	001060618	B	DK0060079531	13	1,052.50	DKK	13682.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:44:25	XCSE	001061246	B	DK0060079531	1,073	1,052.50	DKK	1129332.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:48:51	XCSE	001074661	B	DK0060079531	489	1,057.50	DKK	517117.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:11	XCSE	001075470	B	DK0060079531	583	1,058.50	DKK	617105.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:11	XCSE	001075471	B	DK0060079531	390	1,058.50	DKK	412815
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:11	XCSE	001075472	B	DK0060079531	810	1,058.50	DKK	857385
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:11	XCSE	001075474	B	DK0060079531	950	1,058.50	DKK	1005575
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:11	XCSE	001075473	B	DK0060079531	950	1,058.50	DKK	1005575
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:11	XCSE	001075475	B	DK0060079531	31	1,058.50	DKK	32813.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:11	XCSE	001075476	B	DK0060079531	69	1,058.50	DKK	73036.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:42	XCSE	001077314	B	DK0060079531	539	1,060.50	DKK	571609.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:42	XCSE	001077317	B	DK0060079531	268	1,060.50	DKK	284214
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:43	XCSE	001077370	B	DK0060079531	3	1,060.50	DKK	3181.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:43	XCSE	001077371	B	DK0060079531	539	1,060.50	DKK	571609.5

Share repurchase specification

From 09/05/2022 to 15/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:43	XCSE	001077373	B	DK0060079531	16	1,060.50	DKK	16968
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:45	XCSE	001077427	B	DK0060079531	4	1,060.50	DKK	4242
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:46	XCSE	001077478	B	DK0060079531	75	1,060.50	DKK	79537.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:52	XCSE	001077800	B	DK0060079531	156	1,061.00	DKK	165516
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:52	XCSE	001077801	B	DK0060079531	334	1,061.00	DKK	354374
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:52	XCSE	001077802	B	DK0060079531	60	1,061.00	DKK	63660
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:49:56	XCSE	001078075	B	DK0060079531	7	1,061.00	DKK	7427
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:02	XCSE	001078407	B	DK0060079531	60	1,061.50	DKK	63690
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:02	XCSE	001078408	B	DK0060079531	31	1,061.50	DKK	32906.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:02	XCSE	001078409	B	DK0060079531	279	1,061.50	DKK	296158.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:02	XCSE	001078410	B	DK0060079531	136	1,061.50	DKK	144364
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:02	XCSE	001078411	B	DK0060079531	19	1,061.50	DKK	20168.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:02	XCSE	001078415	B	DK0060079531	559	1,061.50	DKK	593378.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:03	XCSE	001078417	B	DK0060079531	31	1,061.50	DKK	32906.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:04	XCSE	001078521	B	DK0060079531	45	1,061.50	DKK	47767.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078590	B	DK0060079531	1,100	1,061.50	DKK	1167650
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078585	B	DK0060079531	1,188	1,061.50	DKK	1261062
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078583	B	DK0060079531	1,000	1,061.50	DKK	1061500
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078593	B	DK0060079531	900	1,061.50	DKK	955350
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078595	B	DK0060079531	1,100	1,061.50	DKK	1167650
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078588	B	DK0060079531	1,100	1,061.50	DKK	1167650
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078587	B	DK0060079531	1,300	1,061.50	DKK	1379950
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078597	B	DK0060079531	1,203	1,061.50	DKK	1276984.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078592	B	DK0060079531	761	1,061.50	DKK	807801.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078594	B	DK0060079531	1,200	1,061.50	DKK	1273800
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078578	B	DK0060079531	101	1,061.50	DKK	107211.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078582	B	DK0060079531	945	1,061.50	DKK	1003117.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078579	B	DK0060079531	738	1,061.50	DKK	783387
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078580	B	DK0060079531	900	1,061.50	DKK	955350
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078584	B	DK0060079531	950	1,061.50	DKK	1008425
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078589	B	DK0060079531	933	1,061.50	DKK	990379.5
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078586	B	DK0060079531	900	1,061.50	DKK	955350
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078581	B	DK0060079531	950	1,061.50	DKK	1008425
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078596	B	DK0060079531	1,000	1,061.50	DKK	1061500
DSV A/S	G02537	529900ODI3047E2LIV03	12/05/2022	16:50:05	XCSE	001078591	B	DK0060079531	1,100	1,061.50	DKK	1167650