

## Share repurchase specification

From 02/05/2022 to 08/05/2022



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	02/05/2022	09:05:01	XCSE	58839	B	DK0060079531	500	1146	DKK	573000
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:05:01	XCSE	58840	B	DK0060079531	107	1146	DKK	122622
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:05:01	XCSE	58838	B	DK0060079531	493	1146	DKK	564978
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:07:36	XCSE	70030	B	DK0060079531	135	1145.5	DKK	154642.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:07:36	XCSE	70031	B	DK0060079531	399	1145.5	DKK	457054.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:07:36	XCSE	70029	B	DK0060079531	266	1145.5	DKK	304703
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:11:45	XCSE	86187	B	DK0060079531	17	1142.5	DKK	19422.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:11:45	XCSE	86189	B	DK0060079531	998	1142.5	DKK	1140215
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:11:45	XCSE	86188	B	DK0060079531	85	1142.5	DKK	97112.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:18:03	XCSE	106532	B	DK0060079531	159	1148.5	DKK	182611.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:18:03	XCSE	106539	B	DK0060079531	800	1148	DKK	918400
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:18:03	XCSE	106533	B	DK0060079531	591	1148.5	DKK	678763.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:20:33	XCSE	114208	B	DK0060079531	5	1146.5	DKK	5732.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:20:49	XCSE	115157	B	DK0060079531	37	1146.5	DKK	42420.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:20:49	XCSE	115158	B	DK0060079531	708	1146.5	DKK	811722
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:21:48	XCSE	119818	B	DK0060079531	217	1146	DKK	248682
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:21:48	XCSE	119817	B	DK0060079531	783	1146	DKK	897318
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:25:10	XCSE	130719	B	DK0060079531	280	1143	DKK	320040
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:30:02	XCSE	141901	B	DK0060079531	271	1143.5	DKK	309888.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:30:02	XCSE	141896	B	DK0060079531	81	1144	DKK	92664
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:30:02	XCSE	141898	B	DK0060079531	59	1143.5	DKK	67466.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:30:02	XCSE	141897	B	DK0060079531	1019	1144	DKK	1165736
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:30:02	XCSE	141899	B	DK0060079531	120	1143.5	DKK	137220
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:30:02	XCSE	141900	B	DK0060079531	500	1143.5	DKK	571750
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:30:03	XCSE	141952	B	DK0060079531	125	1143	DKK	142875
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:30:03	XCSE	141953	B	DK0060079531	308	1143	DKK	352044
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:30:03	XCSE	141954	B	DK0060079531	237	1143	DKK	270891
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:33:13	XCSE	151882	B	DK0060079531	4799	1137	DKK	5456463
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:33:13	XCSE	151883	B	DK0060079531	1	1137	DKK	1137
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:35:22	XCSE	156565	B	DK0060079531	272	1137	DKK	309264
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:35:22	XCSE	156564	B	DK0060079531	578	1137	DKK	657186
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:35:22	XCSE	156577	B	DK0060079531	7	1136	DKK	7952
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:35:23	XCSE	156612	B	DK0060079531	550	1136	DKK	624800
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:35:23	XCSE	156611	B	DK0060079531	24	1136	DKK	27264
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:35:23	XCSE	156610	B	DK0060079531	119	1136	DKK	135184
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:38:22	XCSE	163142	B	DK0060079531	31	1134.5	DKK	35169.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:38:22	XCSE	163143	B	DK0060079531	316	1134.5	DKK	358502

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DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:38:22	XCSE	163141	B	DK0060079531	206	1134.5	DKK	233707
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:38:22	XCSE	163140	B	DK0060079531	197	1134.5	DKK	223496.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:42:23	XCSE	171955	B	DK0060079531	25	1131.5	DKK	28287.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:42:23	XCSE	171956	B	DK0060079531	557	1131.5	DKK	630245.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:42:23	XCSE	171953	B	DK0060079531	419	1131.5	DKK	474098.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:42:23	XCSE	171954	B	DK0060079531	99	1131.5	DKK	112018.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:46:32	XCSE	180831	B	DK0060079531	133	1129	DKK	150157
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:46:32	XCSE	180828	B	DK0060079531	244	1129	DKK	275476
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:46:32	XCSE	180829	B	DK0060079531	500	1129	DKK	564500
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:46:32	XCSE	180830	B	DK0060079531	73	1129	DKK	82417
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:50:12	XCSE	187416	B	DK0060079531	398	1127	DKK	448546
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:50:12	XCSE	187418	B	DK0060079531	420	1127	DKK	473340
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:50:12	XCSE	187417	B	DK0060079531	132	1127	DKK	148764
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:54:55	XCSE	196365	B	DK0060079531	500	1126.5	DKK	563250
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:54:55	XCSE	196366	B	DK0060079531	246	1126.5	DKK	277119
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:54:55	XCSE	196364	B	DK0060079531	4	1126.5	DKK	4506
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	09:57:07	XCSE	201084	B	DK0060079531	900	1126.5	DKK	1013850
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:01:55	XCSE	278775	B	DK0060079531	750	1040	DKK	780000
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:05:36	XCSE	306861	B	DK0060079531	850	1112	DKK	945200
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:06:02	XCSE	309530	B	DK0060079531	650	1111.5	DKK	722475
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:11:20	XCSE	335617	B	DK0060079531	174	1125	DKK	195750
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:11:20	XCSE	335615	B	DK0060079531	326	1125	DKK	366750
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:11:20	XCSE	335614	B	DK0060079531	126	1125	DKK	141750
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:11:20	XCSE	335616	B	DK0060079531	274	1125	DKK	308250
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:17:27	XCSE	356315	B	DK0060079531	750	1128	DKK	846000
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:29:50	XCSE	384564	B	DK0060079531	105	1134	DKK	119070
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:29:50	XCSE	384563	B	DK0060079531	14	1134	DKK	15876
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:29:50	XCSE	384562	B	DK0060079531	323	1134	DKK	366282
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:29:50	XCSE	384558	B	DK0060079531	194	1134	DKK	219996
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:29:50	XCSE	384561	B	DK0060079531	14	1134	DKK	15876
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:30:14	XCSE	385711	B	DK0060079531	257	1132.5	DKK	291052.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:30:14	XCSE	385712	B	DK0060079531	443	1132.5	DKK	501697.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:32:25	XCSE	390973	B	DK0060079531	282	1130	DKK	318660
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:32:25	XCSE	390974	B	DK0060079531	318	1130	DKK	359340
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:34:40	XCSE	396382	B	DK0060079531	317	1131	DKK	358527
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:34:40	XCSE	396381	B	DK0060079531	263	1131	DKK	297453
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:34:40	XCSE	396383	B	DK0060079531	220	1131	DKK	248820

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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	02/05/2022	10:47:05	XCSE	423772	B	DK0060079531	521	1137	DKK	592377
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:47:05	XCSE	423773	B	DK0060079531	229	1137	DKK	260373
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:48:11	XCSE	426179	B	DK0060079531	201	1140	DKK	229140
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:48:11	XCSE	426180	B	DK0060079531	317	1140	DKK	361380
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:48:11	XCSE	426181	B	DK0060079531	82	1140	DKK	93480
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:50:50	XCSE	431282	B	DK0060079531	500	1135.5	DKK	567750
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:50:50	XCSE	431283	B	DK0060079531	100	1135.5	DKK	113550
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:53:27	XCSE	436897	B	DK0060079531	502	1133	DKK	568766
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:53:27	XCSE	436896	B	DK0060079531	301	1133	DKK	341033
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:53:27	XCSE	436899	B	DK0060079531	600	1133	DKK	679800
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:53:27	XCSE	436894	B	DK0060079531	97	1133	DKK	109901
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:54:24	XCSE	438921	B	DK0060079531	700	1130.5	DKK	791350
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:54:51	XCSE	440164	B	DK0060079531	2400	1130	DKK	2712000
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	10:59:24	XCSE	449418	B	DK0060079531	700	1125	DKK	787500
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:06:11	XCSE	461277	B	DK0060079531	750	1128.5	DKK	846375
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:06:43	XCSE	462254	B	DK0060079531	125	1125.5	DKK	140687.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:06:43	XCSE	462255	B	DK0060079531	525	1125.5	DKK	590887.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:11:35	XCSE	470461	B	DK0060079531	650	1128.5	DKK	733525
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:18:40	XCSE	482448	B	DK0060079531	108	1129	DKK	121932
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:18:40	XCSE	482451	B	DK0060079531	151	1129	DKK	170479
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:18:40	XCSE	482449	B	DK0060079531	641	1129	DKK	723689
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:39:17	XCSE	517076	B	DK0060079531	356	1136	DKK	404416
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:39:35	XCSE	517523	B	DK0060079531	32	1136	DKK	36352
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:40:12	XCSE	518420	B	DK0060079531	60	1136	DKK	68160
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:41:45	XCSE	520973	B	DK0060079531	232	1136	DKK	263552
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:41:45	XCSE	520972	B	DK0060079531	20	1136	DKK	22720
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:43:12	XCSE	523443	B	DK0060079531	175	1134	DKK	198450
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:43:12	XCSE	523438	B	DK0060079531	650	1134	DKK	737100
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:43:12	XCSE	523441	B	DK0060079531	358	1134	DKK	405972
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:43:12	XCSE	523442	B	DK0060079531	317	1134	DKK	359478
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:46:26	XCSE	528509	B	DK0060079531	14	1133.5	DKK	15869
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:47:02	XCSE	529712	B	DK0060079531	103	1133.5	DKK	116750.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	11:47:02	XCSE	529713	B	DK0060079531	483	1133.5	DKK	547480.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:12:09	XCSE	563225	B	DK0060079531	600	1139.5	DKK	683700
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:29:35	XCSE	584429	B	DK0060079531	163	1139.5	DKK	185738.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:35:42	XCSE	591260	B	DK0060079531	182	1142.5	DKK	207935
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:35:42	XCSE	591259	B	DK0060079531	285	1142.5	DKK	325612.5

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DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:35:42	XCSE	591261	B	DK0060079531	133	1142.5	DKK	151952.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:39:52	XCSE	596564	B	DK0060079531	20	1140	DKK	22800
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:39:55	XCSE	596601	B	DK0060079531	46	1140	DKK	52440
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:39:55	XCSE	596603	B	DK0060079531	184	1140	DKK	209760
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:39:55	XCSE	596602	B	DK0060079531	500	1140	DKK	570000
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:42:36	XCSE	600762	B	DK0060079531	452	1140	DKK	515280
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:42:36	XCSE	600765	B	DK0060079531	162	1140	DKK	184680
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:42:36	XCSE	600768	B	DK0060079531	286	1140	DKK	326040
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:45:11	XCSE	604757	B	DK0060079531	650	1140	DKK	741000
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:45:54	XCSE	605494	B	DK0060079531	8	1139.5	DKK	9116
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:45:54	XCSE	605498	B	DK0060079531	108	1139.5	DKK	123066
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:45:54	XCSE	605496	B	DK0060079531	247	1139.5	DKK	281456.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:45:54	XCSE	605495	B	DK0060079531	79	1139.5	DKK	90020.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:45:54	XCSE	605497	B	DK0060079531	103	1139.5	DKK	117368.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:46:01	XCSE	605854	B	DK0060079531	24	1139.5	DKK	27348
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:46:01	XCSE	605855	B	DK0060079531	468	1139.5	DKK	533286
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:47:39	XCSE	607555	B	DK0060079531	53	1139	DKK	60367
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:48:31	XCSE	608260	B	DK0060079531	102	1139	DKK	116178
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:48:31	XCSE	608261	B	DK0060079531	1500	1139	DKK	1708500
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:48:31	XCSE	608259	B	DK0060079531	595	1139	DKK	677705
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:48:32	XCSE	608278	B	DK0060079531	317	1138	DKK	360746
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:48:32	XCSE	608275	B	DK0060079531	15	1138	DKK	17070
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:48:32	XCSE	608276	B	DK0060079531	318	1138	DKK	361884
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:52:30	XCSE	612333	B	DK0060079531	14	1138	DKK	15932
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:52:54	XCSE	612821	B	DK0060079531	562	1138	DKK	639556
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:52:54	XCSE	612820	B	DK0060079531	74	1138	DKK	84212
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:54:01	XCSE	614109	B	DK0060079531	59	1137.5	DKK	67112.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	12:54:11	XCSE	614274	B	DK0060079531	591	1137.5	DKK	672262.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:00:09	XCSE	621405	B	DK0060079531	15	1137	DKK	17055
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:00:09	XCSE	621406	B	DK0060079531	70	1137	DKK	79590
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:00:45	XCSE	622171	B	DK0060079531	23	1137	DKK	26151
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:07:06	XCSE	629615	B	DK0060079531	238	1139	DKK	271082
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:07:06	XCSE	629614	B	DK0060079531	462	1139	DKK	526218
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:12:59	XCSE	637941	B	DK0060079531	500	1138.5	DKK	569250
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:12:59	XCSE	637942	B	DK0060079531	83	1138.5	DKK	94495.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:12:59	XCSE	637940	B	DK0060079531	17	1138.5	DKK	19354.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:15:54	XCSE	641581	B	DK0060079531	16	1137	DKK	18192

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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	02/05/2022	13:16:25	XCSE	642356	B	DK0060079531	31	1137	DKK	35247
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:16:25	XCSE	642314	B	DK0060079531	212	1137	DKK	241044
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:16:25	XCSE	642315	B	DK0060079531	125	1137	DKK	142125
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:17:00	XCSE	643484	B	DK0060079531	138	1137	DKK	156906
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:17:00	XCSE	643483	B	DK0060079531	20	1137	DKK	22740
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:17:00	XCSE	643486	B	DK0060079531	1100	1137	DKK	1250700
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:17:00	XCSE	643487	B	DK0060079531	700	1137	DKK	795900
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:17:00	XCSE	643491	B	DK0060079531	650	1137	DKK	739050
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:20:18	XCSE	647479	B	DK0060079531	17	1134	DKK	19278
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:20:36	XCSE	647885	B	DK0060079531	435	1134	DKK	493290
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:20:36	XCSE	647880	B	DK0060079531	478	1134	DKK	542052
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:20:36	XCSE	647886	B	DK0060079531	215	1134	DKK	243810
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:20:36	XCSE	647881	B	DK0060079531	205	1134	DKK	232470
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:24:00	XCSE	652135	B	DK0060079531	125	1133.5	DKK	141687.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:24:00	XCSE	652138	B	DK0060079531	82	1133.5	DKK	92947
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:24:00	XCSE	652139	B	DK0060079531	500	1133.5	DKK	566750
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:24:00	XCSE	652137	B	DK0060079531	318	1133.5	DKK	360453
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:24:00	XCSE	652134	B	DK0060079531	125	1133.5	DKK	141687.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:24:00	XCSE	652136	B	DK0060079531	50	1133.5	DKK	56675
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:24:00	XCSE	652140	B	DK0060079531	250	1133.5	DKK	283375
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:27:45	XCSE	655758	B	DK0060079531	650	1134	DKK	737100
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:32:57	XCSE	661658	B	DK0060079531	341	1132.5	DKK	386182.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:32:57	XCSE	661656	B	DK0060079531	300	1132.5	DKK	339750
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:32:57	XCSE	661657	B	DK0060079531	259	1132.5	DKK	293317.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:32:57	XCSE	661655	B	DK0060079531	500	1132.5	DKK	566250
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:38:02	XCSE	669145	B	DK0060079531	72	1130	DKK	81360
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:38:02	XCSE	669144	B	DK0060079531	279	1130	DKK	315270
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:38:02	XCSE	669146	B	DK0060079531	299	1130	DKK	337870
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:38:02	XCSE	669142	B	DK0060079531	379	1130	DKK	428270
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:38:02	XCSE	669143	B	DK0060079531	221	1130	DKK	249730
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:38:22	XCSE	669955	B	DK0060079531	6	1129.5	DKK	6777
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:38:44	XCSE	670668	B	DK0060079531	694	1129.5	DKK	783873
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:39:48	XCSE	672332	B	DK0060079531	41	1129	DKK	46289
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:39:48	XCSE	672333	B	DK0060079531	559	1129	DKK	631111
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:51:51	XCSE	687943	B	DK0060079531	89	1131.5	DKK	100703.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:51:51	XCSE	687942	B	DK0060079531	80	1131.5	DKK	90520
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:51:51	XCSE	687944	B	DK0060079531	179	1131.5	DKK	202538.5

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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	02/05/2022	13:52:17	XCSE	688490	B	DK0060079531	250	1131.5	DKK	282875
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:52:17	XCSE	688492	B	DK0060079531	27	1131.5	DKK	30550.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:52:17	XCSE	688489	B	DK0060079531	4	1131.5	DKK	4526
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:52:17	XCSE	688491	B	DK0060079531	21	1131.5	DKK	23761.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:53:00	XCSE	689307	B	DK0060079531	14	1131	DKK	15834
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:53:06	XCSE	689408	B	DK0060079531	95	1131	DKK	107445
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:53:48	XCSE	690521	B	DK0060079531	550	1131	DKK	622050
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	13:53:48	XCSE	690519	B	DK0060079531	591	1131	DKK	668421
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:05:28	XCSE	707870	B	DK0060079531	41	1132	DKK	46412
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:05:28	XCSE	707884	B	DK0060079531	14	1132	DKK	15848
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:08:35	XCSE	712006	B	DK0060079531	500	1134	DKK	567000
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:08:35	XCSE	712007	B	DK0060079531	150	1134	DKK	170100
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:51	XCSE	744416	B	DK0060079531	94	1132.5	DKK	106455
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:51	XCSE	744412	B	DK0060079531	265	1132.5	DKK	300112.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:51	XCSE	744401	B	DK0060079531	329	1133	DKK	372757
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:51	XCSE	744413	B	DK0060079531	358	1132.5	DKK	405435
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:51	XCSE	744403	B	DK0060079531	271	1133	DKK	307043
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:51	XCSE	744411	B	DK0060079531	77	1132.5	DKK	87202.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:51	XCSE	744400	B	DK0060079531	750	1133	DKK	849750
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:51	XCSE	744415	B	DK0060079531	556	1132.5	DKK	629670
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:51	XCSE	744404	B	DK0060079531	650	1133	DKK	736450
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:56	XCSE	744554	B	DK0060079531	750	1132	DKK	849000
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:56	XCSE	744563	B	DK0060079531	550	1130.5	DKK	621775
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:56	XCSE	744553	B	DK0060079531	545	1132	DKK	616940
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:36:56	XCSE	744555	B	DK0060079531	1700	1132	DKK	1924400
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:37:00	XCSE	744637	B	DK0060079531	700	1129	DKK	790300
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:37:15	XCSE	745106	B	DK0060079531	563	1129	DKK	635627
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:37:15	XCSE	745104	B	DK0060079531	87	1129	DKK	98223
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:41:15	XCSE	749629	B	DK0060079531	6	1131	DKK	6786
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:49:42	XCSE	759811	B	DK0060079531	77	1133.5	DKK	87279.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:49:42	XCSE	759805	B	DK0060079531	21	1133.5	DKK	23803.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:49:42	XCSE	759806	B	DK0060079531	251	1133.5	DKK	284508.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:54:53	XCSE	766592	B	DK0060079531	750	1135	DKK	851250
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:56:10	XCSE	768130	B	DK0060079531	301	1133.5	DKK	341183.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:56:10	XCSE	768131	B	DK0060079531	550	1133.5	DKK	623425
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	14:56:10	XCSE	768132	B	DK0060079531	750	1133.5	DKK	850125
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:07:35	XCSE	782009	B	DK0060079531	35	1135	DKK	39725



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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	02/05/2022	15:07:35	XCSE	782010	B	DK0060079531	65	1135	DKK	73775
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:16:10	XCSE	793349	B	DK0060079531	161	1136.5	DKK	182976.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:16:10	XCSE	793342	B	DK0060079531	32	1136.5	DKK	36368
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:16:10	XCSE	793351	B	DK0060079531	209	1136.5	DKK	237528.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:16:10	XCSE	793350	B	DK0060079531	34	1136.5	DKK	38641
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:16:10	XCSE	793343	B	DK0060079531	214	1136.5	DKK	243211
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:17:32	XCSE	795347	B	DK0060079531	68	1136.5	DKK	77282
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:17:32	XCSE	795346	B	DK0060079531	482	1136.5	DKK	547793
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:22:35	XCSE	802580	B	DK0060079531	700	1138	DKK	796600
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:25:13	XCSE	806417	B	DK0060079531	568	1136.5	DKK	645532
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:25:13	XCSE	806418	B	DK0060079531	32	1136.5	DKK	36368
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:34:13	XCSE	840515	B	DK0060079531	476	1139	DKK	542164
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:34:13	XCSE	840516	B	DK0060079531	124	1139	DKK	141236
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:40:09	XCSE	858203	B	DK0060079531	270	1139.5	DKK	307665
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:40:09	XCSE	858204	B	DK0060079531	430	1139.5	DKK	489985
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:40:51	XCSE	860066	B	DK0060079531	850	1137.5	DKK	966875
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:40:54	XCSE	860146	B	DK0060079531	600	1137	DKK	682200
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:45:02	XCSE	869635	B	DK0060079531	38	1142.5	DKK	43415
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:45:02	XCSE	869636	B	DK0060079531	651	1142.5	DKK	743767.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:45:02	XCSE	869637	B	DK0060079531	61	1142.5	DKK	69692.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:49:34	XCSE	880787	B	DK0060079531	700	1142	DKK	799400
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:49:34	XCSE	880785	B	DK0060079531	419	1142	DKK	478498
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:49:34	XCSE	880784	B	DK0060079531	231	1142	DKK	263802
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:59:48	XCSE	903515	B	DK0060079531	41	1145.5	DKK	46965.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:59:48	XCSE	903514	B	DK0060079531	500	1145.5	DKK	572750
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	15:59:48	XCSE	903513	B	DK0060079531	59	1145.5	DKK	67584.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:00:21	XCSE	905931	B	DK0060079531	244	1144	DKK	279136
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:00:23	XCSE	905992	B	DK0060079531	306	1144	DKK	350064
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:03:39	XCSE	914149	B	DK0060079531	795	1144	DKK	909480
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:03:39	XCSE	914148	B	DK0060079531	5	1144	DKK	5720
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:03:41	XCSE	914224	B	DK0060079531	114	1143.5	DKK	130359
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:03:41	XCSE	914222	B	DK0060079531	73	1143.5	DKK	83475.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:03:41	XCSE	914223	B	DK0060079531	20	1143.5	DKK	22870
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:03:41	XCSE	914225	B	DK0060079531	343	1143.5	DKK	392220.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:05:12	XCSE	917738	B	DK0060079531	555	1145	DKK	635475
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:05:12	XCSE	917739	B	DK0060079531	145	1145	DKK	166025
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:10:07	XCSE	932353	B	DK0060079531	366	1144	DKK	418704

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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	02/05/2022	16:10:07	XCSE	932352	B	DK0060079531	434	1144	DKK	496496
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:15:02	XCSE	943971	B	DK0060079531	631	1144	DKK	721864
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:15:02	XCSE	943972	B	DK0060079531	119	1144	DKK	136136
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:25:07	XCSE	968967	B	DK0060079531	292	1152.5	DKK	336530
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:25:07	XCSE	968966	B	DK0060079531	458	1152.5	DKK	527845
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:25:08	XCSE	969126	B	DK0060079531	197	1151.5	DKK	226845.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:25:08	XCSE	969072	B	DK0060079531	650	1152	DKK	748800
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:25:08	XCSE	969127	B	DK0060079531	603	1151.5	DKK	694354.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:35:34	XCSE	994975	B	DK0060079531	111	1156.5	DKK	128371.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:35:39	XCSE	995365	B	DK0060079531	461	1156.5	DKK	533146.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:35:39	XCSE	995363	B	DK0060079531	40	1156.5	DKK	46260
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:35:39	XCSE	995364	B	DK0060079531	88	1156.5	DKK	101772
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:38:13	XCSE	1001520	B	DK0060079531	317	1154.5	DKK	365976.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:38:13	XCSE	1001521	B	DK0060079531	211	1154.5	DKK	243599.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:38:13	XCSE	1001519	B	DK0060079531	172	1154.5	DKK	198574
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:44:26	XCSE	1015899	B	DK0060079531	65	1155	DKK	75075
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:44:26	XCSE	1015896	B	DK0060079531	112	1155	DKK	129360
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:44:26	XCSE	1015895	B	DK0060079531	738	1155	DKK	852390
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:44:26	XCSE	1015900	B	DK0060079531	341	1155	DKK	393855
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:44:26	XCSE	1015898	B	DK0060079531	444	1155	DKK	512820
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:44:31	XCSE	1016329	B	DK0060079531	68	1154	DKK	78472
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:44:31	XCSE	1016327	B	DK0060079531	498	1154	DKK	574692
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:44:31	XCSE	1016328	B	DK0060079531	56	1154	DKK	64624
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:45:33	XCSE	1018811	B	DK0060079531	9	1154	DKK	10386
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:47:16	XCSE	1022198	B	DK0060079531	57	1155.5	DKK	65863.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:47:16	XCSE	1022197	B	DK0060079531	293	1155.5	DKK	338561.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027754	B	DK0060079531	600	1160.5	DKK	696300
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027758	B	DK0060079531	750	1160.5	DKK	870375
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027749	B	DK0060079531	544	1160.5	DKK	631312
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027748	B	DK0060079531	650	1160.5	DKK	754325
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027763	B	DK0060079531	650	1160.5	DKK	754325
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027755	B	DK0060079531	950	1160.5	DKK	1102475
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027759	B	DK0060079531	700	1160.5	DKK	812350
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027762	B	DK0060079531	19	1160.5	DKK	22049.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027756	B	DK0060079531	600	1160.5	DKK	696300
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027753	B	DK0060079531	550	1160.5	DKK	638275
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027761	B	DK0060079531	650	1160.5	DKK	754325



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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	02/05/2022	16:49:51	XCSE	1027752	B	DK0060079531	700	1160.5	DKK	812350
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027750	B	DK0060079531	600	1160.5	DKK	696300
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027760	B	DK0060079531	750	1160.5	DKK	870375
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027751	B	DK0060079531	600	1160.5	DKK	696300
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027746	B	DK0060079531	800	1160.5	DKK	928400
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027757	B	DK0060079531	600	1160.5	DKK	696300
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027747	B	DK0060079531	1100	1160.5	DKK	1276550
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027745	B	DK0060079531	114	1160.5	DKK	132297
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027743	B	DK0060079531	500	1160.5	DKK	580250
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027744	B	DK0060079531	36	1160.5	DKK	41778
DSV A/S	G02537	529900ODI3047E2LIV03	02/05/2022	16:49:51	XCSE	1027742	B	DK0060079531	100	1160.5	DKK	116050
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:05:02	XCSE	46495	B	DK0060079531	500	1161.5	DKK	580750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:05:02	XCSE	46497	B	DK0060079531	200	1161.5	DKK	232300
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:05:02	XCSE	46496	B	DK0060079531	500	1161.5	DKK	580750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:10:06	XCSE	68717	B	DK0060079531	750	1162	DKK	871500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:10:42	XCSE	71339	B	DK0060079531	465	1160.5	DKK	539632.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:10:42	XCSE	71340	B	DK0060079531	335	1160.5	DKK	388767.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:13:54	XCSE	83305	B	DK0060079531	63	1157.5	DKK	72922.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:13:54	XCSE	83306	B	DK0060079531	210	1157.5	DKK	243075
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:13:54	XCSE	83307	B	DK0060079531	22	1157.5	DKK	25465
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:13:54	XCSE	83308	B	DK0060079531	322	1157.5	DKK	372715
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:13:54	XCSE	83309	B	DK0060079531	483	1157.5	DKK	559072.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:17:34	XCSE	96870	B	DK0060079531	800	1161	DKK	928800
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:18:33	XCSE	100124	B	DK0060079531	297	1158	DKK	343926
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:18:49	XCSE	100846	B	DK0060079531	312	1158	DKK	361296
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:18:49	XCSE	100860	B	DK0060079531	375	1157.5	DKK	434062.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:18:49	XCSE	100862	B	DK0060079531	37	1157.5	DKK	42827.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:18:49	XCSE	100861	B	DK0060079531	500	1157.5	DKK	578750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:18:49	XCSE	100859	B	DK0060079531	188	1157.5	DKK	217610
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:18:49	XCSE	100847	B	DK0060079531	61	1158	DKK	70638
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:18:49	XCSE	100848	B	DK0060079531	80	1158	DKK	92640
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:20:32	XCSE	105878	B	DK0060079531	122	1157	DKK	141154
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:20:32	XCSE	105880	B	DK0060079531	128	1157	DKK	148096
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:20:32	XCSE	105879	B	DK0060079531	500	1157	DKK	578500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:23:47	XCSE	115971	B	DK0060079531	500	1157	DKK	578500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:23:47	XCSE	115972	B	DK0060079531	420	1157	DKK	485940
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:23:47	XCSE	115970	B	DK0060079531	80	1157	DKK	92560

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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	03/05/2022	09:27:21	XCSE	127024	B	DK0060079531	141	1155.5	DKK	162925.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:27:21	XCSE	127026	B	DK0060079531	815	1155.5	DKK	941732.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:27:21	XCSE	127025	B	DK0060079531	44	1155.5	DKK	50842
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:30:14	XCSE	135213	B	DK0060079531	1100	1158	DKK	1273800
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:33:10	XCSE	143819	B	DK0060079531	500	1153	DKK	576500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:33:10	XCSE	143823	B	DK0060079531	2008	1153	DKK	2315224
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:33:10	XCSE	143822	B	DK0060079531	356	1153	DKK	410468
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:33:10	XCSE	143817	B	DK0060079531	289	1153	DKK	333217
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:33:10	XCSE	143821	B	DK0060079531	25	1153	DKK	28825
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:33:10	XCSE	143820	B	DK0060079531	29	1153	DKK	33437
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:33:10	XCSE	143818	B	DK0060079531	1693	1153	DKK	1952029
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:35:24	XCSE	148532	B	DK0060079531	472	1154.5	DKK	544924
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:35:24	XCSE	148533	B	DK0060079531	428	1154.5	DKK	494126
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:38:43	XCSE	157641	B	DK0060079531	49	1148.5	DKK	56276.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:38:43	XCSE	157643	B	DK0060079531	60	1148.5	DKK	68910
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:38:43	XCSE	157642	B	DK0060079531	271	1148.5	DKK	311243.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:38:43	XCSE	157644	B	DK0060079531	420	1148.5	DKK	482370
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:42:01	XCSE	164726	B	DK0060079531	306	1149	DKK	351594
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:42:01	XCSE	164727	B	DK0060079531	104	1149	DKK	119496
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:42:01	XCSE	164724	B	DK0060079531	325	1149	DKK	373425
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:42:01	XCSE	164725	B	DK0060079531	325	1149	DKK	373425
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:42:01	XCSE	164723	B	DK0060079531	40	1149	DKK	45960
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:48:14	XCSE	179504	B	DK0060079531	49	1146.5	DKK	56178.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:48:14	XCSE	179502	B	DK0060079531	74	1146.5	DKK	84841
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:48:14	XCSE	179503	B	DK0060079531	591	1146.5	DKK	677581.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:48:14	XCSE	179501	B	DK0060079531	286	1146.5	DKK	327899
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:50:49	XCSE	185575	B	DK0060079531	15	1143.5	DKK	17152.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:50:49	XCSE	185579	B	DK0060079531	250	1143.5	DKK	285875
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:50:49	XCSE	185581	B	DK0060079531	278	1143.5	DKK	317893
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:50:49	XCSE	185577	B	DK0060079531	18	1143.5	DKK	20583
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:50:49	XCSE	185580	B	DK0060079531	278	1143.5	DKK	317893
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:50:49	XCSE	185576	B	DK0060079531	36	1143.5	DKK	41166
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:50:49	XCSE	185582	B	DK0060079531	75	1143.5	DKK	85762.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:55:51	XCSE	197919	B	DK0060079531	300	1141.5	DKK	342450
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	09:55:51	XCSE	197918	B	DK0060079531	500	1141.5	DKK	570750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:00:18	XCSE	207544	B	DK0060079531	132	1140.5	DKK	150546
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:00:18	XCSE	207546	B	DK0060079531	77	1140.5	DKK	87818.5

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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	03/05/2022	10:00:18	XCSE	207548	B	DK0060079531	80	1140.5	DKK	91240
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:00:18	XCSE	207545	B	DK0060079531	76	1140.5	DKK	86678
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:00:18	XCSE	207537	B	DK0060079531	850	1141	DKK	969850
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:00:18	XCSE	207547	B	DK0060079531	142	1140.5	DKK	161951
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:00:18	XCSE	207549	B	DK0060079531	393	1140.5	DKK	448216.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:07:31	XCSE	224368	B	DK0060079531	472	1144.5	DKK	540204
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:07:31	XCSE	224369	B	DK0060079531	428	1144.5	DKK	489846
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:08:58	XCSE	227451	B	DK0060079531	251	1143	DKK	286893
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:08:58	XCSE	227450	B	DK0060079531	749	1143	DKK	856107
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:14:47	XCSE	238949	B	DK0060079531	107	1142	DKK	122194
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:14:47	XCSE	238950	B	DK0060079531	90	1142	DKK	102780
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:14:47	XCSE	238951	B	DK0060079531	667	1142	DKK	761714
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:14:47	XCSE	238948	B	DK0060079531	36	1142	DKK	41112
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:15:48	XCSE	241001	B	DK0060079531	144	1141	DKK	164304
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:15:48	XCSE	241000	B	DK0060079531	656	1141	DKK	748496
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:16:32	XCSE	242342	B	DK0060079531	526	1140.5	DKK	599903
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:16:32	XCSE	242343	B	DK0060079531	282	1140.5	DKK	321621
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:17:36	XCSE	244154	B	DK0060079531	7	1140.5	DKK	7983.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:17:36	XCSE	244153	B	DK0060079531	135	1140.5	DKK	153967.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:19:42	XCSE	248134	B	DK0060079531	335	1140	DKK	381900
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:19:42	XCSE	248135	B	DK0060079531	408	1140	DKK	465120
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:19:42	XCSE	248132	B	DK0060079531	32	1140	DKK	36480
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:19:42	XCSE	248131	B	DK0060079531	25	1140	DKK	28500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:27:04	XCSE	261319	B	DK0060079531	282	1141	DKK	321762
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:27:04	XCSE	261316	B	DK0060079531	249	1141	DKK	284109
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:27:04	XCSE	261318	B	DK0060079531	40	1141	DKK	45640
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:27:04	XCSE	261315	B	DK0060079531	199	1141	DKK	227059
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:27:04	XCSE	261317	B	DK0060079531	130	1141	DKK	148330
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:32:13	XCSE	271144	B	DK0060079531	164	1140	DKK	186960
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:32:13	XCSE	271143	B	DK0060079531	586	1140	DKK	668040
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:34:01	XCSE	274386	B	DK0060079531	9	1137.5	DKK	10237.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:34:01	XCSE	274385	B	DK0060079531	37	1137.5	DKK	42087.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:35:42	XCSE	277771	B	DK0060079531	49	1137.5	DKK	55737.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:35:42	XCSE	277772	B	DK0060079531	705	1137.5	DKK	801937.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:36:20	XCSE	279088	B	DK0060079531	125	1135	DKK	141875
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:36:20	XCSE	279083	B	DK0060079531	500	1135	DKK	567500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:36:20	XCSE	279089	B	DK0060079531	591	1135	DKK	670785

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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	03/05/2022	10:36:20	XCSE	279090	B	DK0060079531	149	1135	DKK	169115
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:36:20	XCSE	279082	B	DK0060079531	376	1135	DKK	426760
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:36:20	XCSE	279087	B	DK0060079531	83	1135	DKK	94205
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:36:20	XCSE	279086	B	DK0060079531	576	1135	DKK	653760
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:43:22	XCSE	294880	B	DK0060079531	750	1136.5	DKK	852375
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:47:26	XCSE	302330	B	DK0060079531	46	1136	DKK	52256
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:47:26	XCSE	302335	B	DK0060079531	904	1136	DKK	1026944
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:53:00	XCSE	314014	B	DK0060079531	287	1133.5	DKK	325314.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:53:00	XCSE	314012	B	DK0060079531	298	1133.5	DKK	337783
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:53:00	XCSE	314013	B	DK0060079531	315	1133.5	DKK	357052.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:55:56	XCSE	320328	B	DK0060079531	500	1133	DKK	566500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:55:56	XCSE	320329	B	DK0060079531	383	1133	DKK	433939
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:55:56	XCSE	320325	B	DK0060079531	17	1133	DKK	19261
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:56:53	XCSE	322786	B	DK0060079531	15	1132	DKK	16980
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	10:56:53	XCSE	322787	B	DK0060079531	785	1132	DKK	888620
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:03:08	XCSE	333930	B	DK0060079531	14	1132.5	DKK	15855
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:03:08	XCSE	333932	B	DK0060079531	287	1132.5	DKK	325027.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:03:08	XCSE	333931	B	DK0060079531	58	1132.5	DKK	65685
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:03:08	XCSE	333933	B	DK0060079531	38	1132.5	DKK	43035
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:03:08	XCSE	333934	B	DK0060079531	228	1132.5	DKK	258210
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:03:08	XCSE	333929	B	DK0060079531	125	1132.5	DKK	141562.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:16:17	XCSE	359114	B	DK0060079531	950	1134.5	DKK	1077775
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:23:22	XCSE	371323	B	DK0060079531	398	1132.5	DKK	450735
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:23:22	XCSE	371321	B	DK0060079531	14	1132.5	DKK	15855
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:23:22	XCSE	371325	B	DK0060079531	850	1132.5	DKK	962625
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:23:22	XCSE	371322	B	DK0060079531	338	1132.5	DKK	382785
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:23:52	XCSE	372141	B	DK0060079531	91	1131	DKK	102921
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:23:52	XCSE	372142	B	DK0060079531	146	1131	DKK	165126
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:23:52	XCSE	372140	B	DK0060079531	613	1131	DKK	693303
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:26:02	XCSE	375647	B	DK0060079531	920	1130.5	DKK	1040060
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:26:42	XCSE	376471	B	DK0060079531	243	1130.5	DKK	274711.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:26:42	XCSE	376474	B	DK0060079531	82	1130.5	DKK	92701
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:26:42	XCSE	376473	B	DK0060079531	295	1130.5	DKK	333497.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:26:42	XCSE	376472	B	DK0060079531	160	1130.5	DKK	180880
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:26:42	XCSE	376476	B	DK0060079531	750	1130.5	DKK	847875
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:28:44	XCSE	379521	B	DK0060079531	482	1130	DKK	544660
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:28:44	XCSE	379524	B	DK0060079531	201	1130	DKK	227130

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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	03/05/2022	11:28:44	XCSE	379522	B	DK0060079531	18	1130	DKK	20340
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:28:44	XCSE	379523	B	DK0060079531	149	1130	DKK	168370
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:34:05	XCSE	387961	B	DK0060079531	266	1126.5	DKK	299649
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:34:07	XCSE	387991	B	DK0060079531	59	1126.5	DKK	66463.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:34:32	XCSE	388587	B	DK0060079531	305	1126.5	DKK	343582.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:34:32	XCSE	388586	B	DK0060079531	63	1126.5	DKK	70969.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:34:32	XCSE	388588	B	DK0060079531	107	1126.5	DKK	120535.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:43:25	XCSE	402388	B	DK0060079531	32	1131.5	DKK	36208
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:43:25	XCSE	402390	B	DK0060079531	39	1131.5	DKK	44128.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:43:25	XCSE	402391	B	DK0060079531	310	1131.5	DKK	350765
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:43:25	XCSE	402389	B	DK0060079531	85	1131.5	DKK	96177.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:43:25	XCSE	402393	B	DK0060079531	39	1131.5	DKK	44128.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:43:25	XCSE	402386	B	DK0060079531	89	1131.5	DKK	100703.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:43:25	XCSE	402387	B	DK0060079531	306	1131.5	DKK	346239
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:50:06	XCSE	413739	B	DK0060079531	46	1130	DKK	51980
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:51:59	XCSE	416464	B	DK0060079531	305	1130	DKK	344650
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:51:59	XCSE	416461	B	DK0060079531	21	1130	DKK	23730
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:51:59	XCSE	416465	B	DK0060079531	117	1130	DKK	132210
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:51:59	XCSE	416462	B	DK0060079531	311	1130	DKK	351430
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:54:40	XCSE	420770	B	DK0060079531	48	1129.5	DKK	54216
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:58:29	XCSE	427563	B	DK0060079531	699	1129.5	DKK	789520.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:58:29	XCSE	427564	B	DK0060079531	103	1129.5	DKK	116338.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:58:29	XCSE	427567	B	DK0060079531	288	1129.5	DKK	325296
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:58:29	XCSE	427568	B	DK0060079531	139	1129.5	DKK	157000.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	11:58:29	XCSE	427566	B	DK0060079531	373	1129.5	DKK	421303.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:10:23	XCSE	445230	B	DK0060079531	551	1127	DKK	620977
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:10:23	XCSE	445233	B	DK0060079531	850	1127	DKK	957950
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:10:23	XCSE	445203	B	DK0060079531	268	1127.5	DKK	302170
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:10:23	XCSE	445231	B	DK0060079531	299	1127	DKK	336973
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:10:23	XCSE	445204	B	DK0060079531	500	1127.5	DKK	563750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:10:23	XCSE	445205	B	DK0060079531	82	1127.5	DKK	92455
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:13:20	XCSE	450321	B	DK0060079531	70	1125.5	DKK	78785
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:13:20	XCSE	450319	B	DK0060079531	101	1125.5	DKK	113675.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:13:20	XCSE	450325	B	DK0060079531	248	1125.5	DKK	279124
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:13:20	XCSE	450323	B	DK0060079531	70	1125.5	DKK	78785
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:13:20	XCSE	450320	B	DK0060079531	70	1125.5	DKK	78785
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:13:20	XCSE	450316	B	DK0060079531	6	1125.5	DKK	6753

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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	03/05/2022	12:13:20	XCSE	450318	B	DK0060079531	17	1125.5	DKK	19133.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:13:20	XCSE	450322	B	DK0060079531	70	1125.5	DKK	78785
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:13:20	XCSE	450317	B	DK0060079531	13	1125.5	DKK	14631.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:13:20	XCSE	450315	B	DK0060079531	15	1125.5	DKK	16882.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:13:20	XCSE	450324	B	DK0060079531	70	1125.5	DKK	78785
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:20:05	XCSE	460648	B	DK0060079531	800	1123	DKK	898400
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:34:38	XCSE	483084	B	DK0060079531	16	1122.5	DKK	17960
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:34:38	XCSE	483086	B	DK0060079531	297	1122.5	DKK	333382.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:34:38	XCSE	483083	B	DK0060079531	327	1122.5	DKK	367057.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:34:38	XCSE	483082	B	DK0060079531	110	1122.5	DKK	123475
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:34:38	XCSE	483087	B	DK0060079531	1200	1122.5	DKK	1347000
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:34:58	XCSE	483346	B	DK0060079531	505	1121.5	DKK	566357.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:34:58	XCSE	483349	B	DK0060079531	645	1121.5	DKK	723367.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:34:58	XCSE	483347	B	DK0060079531	125	1121.5	DKK	140187.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:34:58	XCSE	483348	B	DK0060079531	125	1121.5	DKK	140187.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:41:52	XCSE	492739	B	DK0060079531	800	1122.5	DKK	898000
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:41:53	XCSE	492785	B	DK0060079531	750	1122	DKK	841500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:45:28	XCSE	497574	B	DK0060079531	800	1120.5	DKK	896400
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:56:51	XCSE	513060	B	DK0060079531	12	1119.5	DKK	13434
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:56:51	XCSE	513036	B	DK0060079531	652	1120	DKK	730240
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:56:51	XCSE	513037	B	DK0060079531	98	1120	DKK	109760
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:56:52	XCSE	513138	B	DK0060079531	132	1119.5	DKK	147774
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:56:52	XCSE	513141	B	DK0060079531	165	1119.5	DKK	184717.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:56:52	XCSE	513142	B	DK0060079531	6	1119.5	DKK	6717
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:56:52	XCSE	513139	B	DK0060079531	231	1119.5	DKK	258604.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:56:52	XCSE	513140	B	DK0060079531	304	1119.5	DKK	340328
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:59:07	XCSE	516008	B	DK0060079531	462	1118.5	DKK	516747
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	12:59:07	XCSE	516017	B	DK0060079531	288	1118.5	DKK	322128
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:04:10	XCSE	523628	B	DK0060079531	281	1119	DKK	314439
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:04:10	XCSE	523627	B	DK0060079531	500	1119	DKK	559500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:04:10	XCSE	523626	B	DK0060079531	19	1119	DKK	21261
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:08:25	XCSE	529907	B	DK0060079531	317	1118.5	DKK	354564.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:08:25	XCSE	529908	B	DK0060079531	306	1118.5	DKK	342261
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:08:25	XCSE	529906	B	DK0060079531	19	1118.5	DKK	21251.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:08:59	XCSE	530723	B	DK0060079531	120	1118.5	DKK	134220
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:09:10	XCSE	531040	B	DK0060079531	88	1118.5	DKK	98428
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:14:00	XCSE	537769	B	DK0060079531	66	1116.5	DKK	73689



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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	03/05/2022	13:29:07	XCSE	559570	B	DK0060079531	98	1120	DKK	109760
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:29:07	XCSE	559569	B	DK0060079531	331	1120	DKK	370720
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:29:07	XCSE	559568	B	DK0060079531	171	1120	DKK	191520
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:29:07	XCSE	559567	B	DK0060079531	150	1120	DKK	168000
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:34:10	XCSE	567657	B	DK0060079531	500	1120	DKK	560000
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:34:10	XCSE	567658	B	DK0060079531	374	1120	DKK	418880
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:34:10	XCSE	567656	B	DK0060079531	26	1120	DKK	29120
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:35:43	XCSE	569818	B	DK0060079531	900	1119	DKK	1007100
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:43:47	XCSE	579505	B	DK0060079531	14	1119.5	DKK	15673
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:43:47	XCSE	579501	B	DK0060079531	38	1119.5	DKK	42541
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:43:47	XCSE	579506	B	DK0060079531	473	1119.5	DKK	529523.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:43:47	XCSE	579504	B	DK0060079531	75	1119.5	DKK	83962.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:43:47	XCSE	579503	B	DK0060079531	125	1119.5	DKK	139937.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:43:47	XCSE	579502	B	DK0060079531	125	1119.5	DKK	139937.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:44:08	XCSE	579875	B	DK0060079531	475	1119	DKK	531525
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:44:08	XCSE	579876	B	DK0060079531	425	1119	DKK	475575
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:48:48	XCSE	586205	B	DK0060079531	118	1119	DKK	132042
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:48:48	XCSE	586204	B	DK0060079531	632	1119	DKK	707208
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:59:02	XCSE	600677	B	DK0060079531	100	1125	DKK	112500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:59:02	XCSE	600674	B	DK0060079531	285	1125	DKK	320625
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	13:59:02	XCSE	600678	B	DK0060079531	365	1125	DKK	410625
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:03:49	XCSE	608929	B	DK0060079531	123	1121.5	DKK	137944.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:03:49	XCSE	608928	B	DK0060079531	557	1121.5	DKK	624675.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:03:49	XCSE	608927	B	DK0060079531	85	1121.5	DKK	95327.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:03:49	XCSE	608926	B	DK0060079531	35	1121.5	DKK	39252.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:07:16	XCSE	614174	B	DK0060079531	255	1121	DKK	285855
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:07:16	XCSE	614173	B	DK0060079531	138	1121	DKK	154698
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:07:16	XCSE	614171	B	DK0060079531	104	1121	DKK	116584
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:07:16	XCSE	614172	B	DK0060079531	253	1121	DKK	283613
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:19:44	XCSE	631762	B	DK0060079531	250	1121.5	DKK	280375
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:19:44	XCSE	631761	B	DK0060079531	500	1121.5	DKK	560750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:26:25	XCSE	641650	B	DK0060079531	53	1122	DKK	59466
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:26:25	XCSE	641651	B	DK0060079531	166	1122	DKK	186252
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:28:45	XCSE	644657	B	DK0060079531	303	1122	DKK	339966
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:28:45	XCSE	644656	B	DK0060079531	12	1122	DKK	13464
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:28:45	XCSE	644655	B	DK0060079531	59	1122	DKK	66198
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:28:45	XCSE	644654	B	DK0060079531	157	1122	DKK	176154

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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	03/05/2022	14:43:22	XCSE	666391	B	DK0060079531	297	1125	DKK	334125
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:43:22	XCSE	666388	B	DK0060079531	553	1125	DKK	622125
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:52:27	XCSE	680090	B	DK0060079531	109	1125.5	DKK	122679.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:52:47	XCSE	681015	B	DK0060079531	500	1125.5	DKK	562750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:52:47	XCSE	681014	B	DK0060079531	30	1125.5	DKK	33765
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:52:47	XCSE	681016	B	DK0060079531	461	1125.5	DKK	518855.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:53:10	XCSE	681923	B	DK0060079531	115	1125	DKK	129375
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:53:10	XCSE	681925	B	DK0060079531	322	1125	DKK	362250
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	14:53:10	XCSE	681924	B	DK0060079531	313	1125	DKK	352125
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:04:11	XCSE	698584	B	DK0060079531	350	1124.5	DKK	393575
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:04:11	XCSE	698588	B	DK0060079531	48	1124.5	DKK	53976
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:04:11	XCSE	698587	B	DK0060079531	12	1124.5	DKK	13494
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:04:11	XCSE	698586	B	DK0060079531	17	1124.5	DKK	19116.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:04:11	XCSE	698585	B	DK0060079531	161	1124.5	DKK	181044.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:04:11	XCSE	698591	B	DK0060079531	212	1124.5	DKK	238394
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:04:48	XCSE	699698	B	DK0060079531	461	1124	DKK	518164
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:04:48	XCSE	699695	B	DK0060079531	289	1124	DKK	324836
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:04:52	XCSE	699920	B	DK0060079531	616	1123.5	DKK	692076
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:04:52	XCSE	699919	B	DK0060079531	184	1123.5	DKK	206724
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:05:04	XCSE	700440	B	DK0060079531	192	1123	DKK	215616
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:05:13	XCSE	700840	B	DK0060079531	6	1123	DKK	6738
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:05:13	XCSE	700838	B	DK0060079531	306	1123	DKK	343638
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:05:13	XCSE	700839	B	DK0060079531	296	1123	DKK	332408
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:05:25	XCSE	701227	B	DK0060079531	62	1122	DKK	69564
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:05:25	XCSE	701228	B	DK0060079531	738	1122	DKK	828036
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:14:50	XCSE	716681	B	DK0060079531	22	1121.5	DKK	24673
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:14:50	XCSE	716679	B	DK0060079531	125	1121.5	DKK	140187.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:14:50	XCSE	716677	B	DK0060079531	72	1121.5	DKK	80748
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:14:50	XCSE	716680	B	DK0060079531	125	1121.5	DKK	140187.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:14:50	XCSE	716676	B	DK0060079531	21	1121.5	DKK	23551.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:14:50	XCSE	716678	B	DK0060079531	56	1121.5	DKK	62804
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:14:50	XCSE	716682	B	DK0060079531	329	1121.5	DKK	368973.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:15:01	XCSE	717012	B	DK0060079531	297	1120.5	DKK	332788.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:15:01	XCSE	717014	B	DK0060079531	800	1120.5	DKK	896400
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:15:01	XCSE	717013	B	DK0060079531	2003	1120.5	DKK	2244361.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:15:19	XCSE	717719	B	DK0060079531	10	1119.5	DKK	11195
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:15:19	XCSE	717722	B	DK0060079531	747	1119.5	DKK	836266.5

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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	03/05/2022	15:15:19	XCSE	717720	B	DK0060079531	12	1119.5	DKK	13434
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:15:19	XCSE	717721	B	DK0060079531	31	1119.5	DKK	34704.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:17:51	XCSE	721633	B	DK0060079531	16	1120.5	DKK	17928
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:17:51	XCSE	721640	B	DK0060079531	767	1120.5	DKK	859423.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:17:51	XCSE	721632	B	DK0060079531	67	1120.5	DKK	75073.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:26:50	XCSE	737882	B	DK0060079531	500	1121.5	DKK	560750
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:26:50	XCSE	737883	B	DK0060079531	169	1121.5	DKK	189533.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:26:50	XCSE	737881	B	DK0060079531	81	1121.5	DKK	90841.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:30:11	XCSE	744156	B	DK0060079531	114	1121	DKK	127794
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:30:11	XCSE	744155	B	DK0060079531	341	1121	DKK	382261
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:30:11	XCSE	744161	B	DK0060079531	25	1121	DKK	28025
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:30:11	XCSE	744154	B	DK0060079531	208	1121	DKK	233168
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:30:12	XCSE	744230	B	DK0060079531	13	1121	DKK	14573
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:30:12	XCSE	744241	B	DK0060079531	252	1121	DKK	282492
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:30:12	XCSE	744239	B	DK0060079531	47	1121	DKK	52687
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:31:55	XCSE	751625	B	DK0060079531	8	1120	DKK	8960
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:31:55	XCSE	751626	B	DK0060079531	121	1120	DKK	135520
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:31:55	XCSE	751627	B	DK0060079531	500	1120	DKK	560000
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:31:55	XCSE	751628	B	DK0060079531	221	1120	DKK	247520
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:36:06	XCSE	765092	B	DK0060079531	500	1121	DKK	560500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:36:06	XCSE	765091	B	DK0060079531	500	1121	DKK	560500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:37:13	XCSE	768987	B	DK0060079531	10	1121	DKK	11210
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:37:13	XCSE	768986	B	DK0060079531	165	1121	DKK	184965
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:37:21	XCSE	769524	B	DK0060079531	214	1121	DKK	239894
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:37:21	XCSE	769522	B	DK0060079531	171	1121	DKK	191691
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:37:21	XCSE	769523	B	DK0060079531	290	1121	DKK	325090
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:42:41	XCSE	782625	B	DK0060079531	64	1119.5	DKK	71648
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:42:41	XCSE	782623	B	DK0060079531	23	1119.5	DKK	25748.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:42:41	XCSE	782624	B	DK0060079531	266	1119.5	DKK	297787
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:42:41	XCSE	782626	B	DK0060079531	497	1119.5	DKK	556391.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:44:50	XCSE	788057	B	DK0060079531	734	1116.5	DKK	819511
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:48:17	XCSE	798020	B	DK0060079531	257	1115.5	DKK	286683.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:48:17	XCSE	798018	B	DK0060079531	102	1115.5	DKK	113781
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:48:17	XCSE	798019	B	DK0060079531	195	1115.5	DKK	217522.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:48:17	XCSE	798021	B	DK0060079531	325	1115.5	DKK	362537.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:48:17	XCSE	798022	B	DK0060079531	71	1115.5	DKK	79200.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:49:12	XCSE	800259	B	DK0060079531	750	1114.5	DKK	835875

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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	03/05/2022	15:51:24	XCSE	806863	B	DK0060079531	322	1114	DKK	358708
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:51:24	XCSE	806860	B	DK0060079531	9	1114	DKK	10026
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:51:24	XCSE	806864	B	DK0060079531	380	1114	DKK	423320
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:51:24	XCSE	806862	B	DK0060079531	64	1114	DKK	71296
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:51:24	XCSE	806861	B	DK0060079531	125	1114	DKK	139250
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:55:44	XCSE	819431	B	DK0060079531	107	1114.5	DKK	119251.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:55:44	XCSE	819432	B	DK0060079531	719	1114.5	DKK	801325.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:55:44	XCSE	819430	B	DK0060079531	95	1114.5	DKK	105877.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:55:44	XCSE	819429	B	DK0060079531	27	1114.5	DKK	30091.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:55:44	XCSE	819428	B	DK0060079531	2	1114.5	DKK	2229
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:58:49	XCSE	828016	B	DK0060079531	950	1114.5	DKK	1058775
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	15:58:49	XCSE	828015	B	DK0060079531	50	1114.5	DKK	55725
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:03:20	XCSE	842418	B	DK0060079531	35	1113.5	DKK	38972.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:07:40	XCSE	856082	B	DK0060079531	862	1118.5	DKK	964147
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:07:40	XCSE	856081	B	DK0060079531	38	1118.5	DKK	42503
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:09:01	XCSE	860052	B	DK0060079531	525	1115.5	DKK	585637.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:15:35	XCSE	875618	B	DK0060079531	42	1118.5	DKK	46977
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:15:35	XCSE	875619	B	DK0060079531	110	1118.5	DKK	123035
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:15:35	XCSE	875621	B	DK0060079531	199	1118.5	DKK	222581.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:15:35	XCSE	875617	B	DK0060079531	40	1118.5	DKK	44740
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:15:35	XCSE	875620	B	DK0060079531	19	1118.5	DKK	21251.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:15:35	XCSE	875616	B	DK0060079531	390	1118.5	DKK	436215
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:16:32	XCSE	879097	B	DK0060079531	519	1117	DKK	579723
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:16:32	XCSE	879098	B	DK0060079531	306	1117	DKK	341802
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:16:32	XCSE	879099	B	DK0060079531	75	1117	DKK	83775
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:16:45	XCSE	879622	B	DK0060079531	35	1115.5	DKK	39042.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:16:45	XCSE	879623	B	DK0060079531	290	1115.5	DKK	323495
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:21:05	XCSE	889875	B	DK0060079531	130	1120.5	DKK	145665
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:21:05	XCSE	889876	B	DK0060079531	19	1120.5	DKK	21289.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:21:05	XCSE	889874	B	DK0060079531	65	1120.5	DKK	72832.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:21:05	XCSE	889873	B	DK0060079531	393	1120.5	DKK	440356.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:21:11	XCSE	890080	B	DK0060079531	169	1120.5	DKK	189364.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:21:11	XCSE	890081	B	DK0060079531	24	1120.5	DKK	26892
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:26:38	XCSE	902312	B	DK0060079531	34	1117	DKK	37978
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:29:40	XCSE	909332	B	DK0060079531	199	1117.5	DKK	222382.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:29:40	XCSE	909346	B	DK0060079531	5	1117	DKK	5585
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:29:40	XCSE	909333	B	DK0060079531	22	1117.5	DKK	24585

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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	03/05/2022	16:29:40	XCSE	909345	B	DK0060079531	500	1117	DKK	558500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:29:40	XCSE	909343	B	DK0060079531	436	1117	DKK	487012
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:29:40	XCSE	909331	B	DK0060079531	196	1117.5	DKK	219030
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:29:40	XCSE	909330	B	DK0060079531	24	1117.5	DKK	26820
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:29:40	XCSE	909334	B	DK0060079531	68	1117.5	DKK	75990
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:29:40	XCSE	909335	B	DK0060079531	491	1117.5	DKK	548692.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:29:40	XCSE	909344	B	DK0060079531	125	1117	DKK	139625
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:31:11	XCSE	913013	B	DK0060079531	179	1117	DKK	199943
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:31:11	XCSE	913014	B	DK0060079531	232	1117	DKK	259144
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:31:11	XCSE	913010	B	DK0060079531	500	1117	DKK	558500
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:31:11	XCSE	913012	B	DK0060079531	125	1117	DKK	139625
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:31:11	XCSE	913011	B	DK0060079531	31	1117	DKK	34627
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:31:11	XCSE	913009	B	DK0060079531	33	1117	DKK	36861
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:38:39	XCSE	932689	B	DK0060079531	19	1121.5	DKK	21308.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:38:39	XCSE	932698	B	DK0060079531	57	1121.5	DKK	63925.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:38:42	XCSE	932994	B	DK0060079531	659	1121.5	DKK	739068.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:38:42	XCSE	932995	B	DK0060079531	165	1121.5	DKK	185047.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:39:23	XCSE	934997	B	DK0060079531	132	1119.5	DKK	147774
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:39:23	XCSE	934998	B	DK0060079531	235	1119.5	DKK	263082.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:39:23	XCSE	935000	B	DK0060079531	125	1119.5	DKK	139937.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:39:23	XCSE	935001	B	DK0060079531	384	1119.5	DKK	429888
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:39:23	XCSE	934995	B	DK0060079531	112	1119.5	DKK	125384
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:39:23	XCSE	934999	B	DK0060079531	12	1119.5	DKK	13434
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:40:17	XCSE	936864	B	DK0060079531	24	1118.5	DKK	26844
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:40:20	XCSE	936906	B	DK0060079531	166	1118.5	DKK	185671
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:40:38	XCSE	937761	B	DK0060079531	38	1118.5	DKK	42503
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:40:59	XCSE	938783	B	DK0060079531	38	1118.5	DKK	42503
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:40:59	XCSE	938786	B	DK0060079531	44	1118.5	DKK	49214
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:40:59	XCSE	938787	B	DK0060079531	440	1118.5	DKK	492140
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:42:08	XCSE	941379	B	DK0060079531	33	1116.5	DKK	36844.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:43:46	XCSE	946097	B	DK0060079531	24	1119	DKK	26856
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:43:46	XCSE	946096	B	DK0060079531	87	1119	DKK	97353
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:43:46	XCSE	946095	B	DK0060079531	567	1119	DKK	634473
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:43:46	XCSE	946098	B	DK0060079531	57	1119	DKK	63783
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:43:48	XCSE	946287	B	DK0060079531	265	1119	DKK	296535
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:47:05	XCSE	955075	B	DK0060079531	44	1118.5	DKK	49214
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:48:56	XCSE	960032	B	DK0060079531	229	1122	DKK	256938

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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	03/05/2022	16:48:56	XCSE	960031	B	DK0060079531	230	1122	DKK	258060
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:48:56	XCSE	960034	B	DK0060079531	26	1122	DKK	29172
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:48:56	XCSE	960033	B	DK0060079531	545	1122	DKK	611490
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:48:56	XCSE	960035	B	DK0060079531	519	1122	DKK	582318
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:48:56	XCSE	960030	B	DK0060079531	485	1122	DKK	544170
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:49:05	XCSE	960332	B	DK0060079531	128	1122	DKK	143616
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:49:05	XCSE	960331	B	DK0060079531	178	1122	DKK	199716
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:49:05	XCSE	960330	B	DK0060079531	20	1122	DKK	22440
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:49:05	XCSE	960337	B	DK0060079531	670	1122	DKK	751740
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:49:05	XCSE	960335	B	DK0060079531	125	1122	DKK	140250
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:49:05	XCSE	960336	B	DK0060079531	318	1122	DKK	356796
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:49:05	XCSE	960333	B	DK0060079531	10	1122	DKK	11220
DSV A/S	G02537	529900ODI3047E2LIV03	03/05/2022	16:49:05	XCSE	960334	B	DK0060079531	125	1122	DKK	140250
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:05:00	XCSE	47107	B	DK0060079531	1200	1129.5	DKK	1355400
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:11:24	XCSE	70355	B	DK0060079531	1075	1139	DKK	1224425
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:11:24	XCSE	70354	B	DK0060079531	25	1139	DKK	28475
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:12:06	XCSE	72525	B	DK0060079531	641	1135.5	DKK	727855.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:12:06	XCSE	72524	B	DK0060079531	109	1135.5	DKK	123769.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:14:22	XCSE	80384	B	DK0060079531	752	1132.5	DKK	851640
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:14:22	XCSE	80383	B	DK0060079531	48	1132.5	DKK	54360
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:14:22	XCSE	80387	B	DK0060079531	1100	1132.5	DKK	1245750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:16:31	XCSE	89433	B	DK0060079531	800	1130	DKK	904000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:29:20	XCSE	127588	B	DK0060079531	1000	1134	DKK	1134000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:30:03	XCSE	129644	B	DK0060079531	85	1131.5	DKK	96177.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:30:03	XCSE	129645	B	DK0060079531	1015	1131.5	DKK	1148472.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:30:04	XCSE	129683	B	DK0060079531	36	1131	DKK	40716
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:30:04	XCSE	129689	B	DK0060079531	393	1131	DKK	444483
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:30:04	XCSE	129688	B	DK0060079531	118	1131	DKK	133458
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:30:04	XCSE	129682	B	DK0060079531	453	1131	DKK	512343
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:33:12	XCSE	138709	B	DK0060079531	1000	1132	DKK	1132000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:33:12	XCSE	138726	B	DK0060079531	180	1130.5	DKK	203490
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:33:12	XCSE	138710	B	DK0060079531	179	1132	DKK	202628
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:33:12	XCSE	138718	B	DK0060079531	27	1130.5	DKK	30523.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:33:12	XCSE	138712	B	DK0060079531	2004	1132	DKK	2268528
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:33:12	XCSE	138711	B	DK0060079531	1717	1132	DKK	1943644
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:33:12	XCSE	138717	B	DK0060079531	205	1130.5	DKK	231752.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:33:13	XCSE	138784	B	DK0060079531	338	1130.5	DKK	382109



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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	04/05/2022	09:33:13	XCSE	138799	B	DK0060079531	661	1129	DKK	746269
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:33:13	XCSE	138796	B	DK0060079531	89	1129	DKK	100481
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:37:51	XCSE	152493	B	DK0060079531	57	1125.5	DKK	64153.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:37:51	XCSE	152494	B	DK0060079531	588	1125.5	DKK	661794
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:37:51	XCSE	152491	B	DK0060079531	255	1125.5	DKK	287002.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:38:30	XCSE	154102	B	DK0060079531	489	1125	DKK	550125
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:40:32	XCSE	159172	B	DK0060079531	119	1125	DKK	133875
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:40:32	XCSE	159171	B	DK0060079531	192	1125	DKK	216000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:42:02	XCSE	162460	B	DK0060079531	50	1125.5	DKK	56275
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:42:30	XCSE	163528	B	DK0060079531	419	1125.5	DKK	471584.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:42:40	XCSE	163779	B	DK0060079531	434	1125.5	DKK	488467
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:42:40	XCSE	163778	B	DK0060079531	178	1125.5	DKK	200339
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:42:40	XCSE	163777	B	DK0060079531	19	1125.5	DKK	21384.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:49:48	XCSE	180237	B	DK0060079531	64	1125.5	DKK	72032
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:49:48	XCSE	180238	B	DK0060079531	681	1125.5	DKK	766465.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:49:48	XCSE	180235	B	DK0060079531	114	1125.5	DKK	128307
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:49:48	XCSE	180234	B	DK0060079531	16	1125.5	DKK	18008
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:49:48	XCSE	180236	B	DK0060079531	125	1125.5	DKK	140687.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:53:29	XCSE	191050	B	DK0060079531	226	1127.5	DKK	254815
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:53:29	XCSE	191051	B	DK0060079531	574	1127.5	DKK	647185
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:54:41	XCSE	193472	B	DK0060079531	709	1125.5	DKK	797979.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:54:41	XCSE	193471	B	DK0060079531	241	1125.5	DKK	271245.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:57:52	XCSE	199659	B	DK0060079531	177	1124.5	DKK	199036.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	09:57:52	XCSE	199660	B	DK0060079531	723	1124.5	DKK	813013.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:04:08	XCSE	212194	B	DK0060079531	1000	1123.5	DKK	1123500
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:26:22	XCSE	257249	B	DK0060079531	125	1127	DKK	140875
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:26:22	XCSE	257250	B	DK0060079531	768	1127	DKK	865536
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:26:22	XCSE	257248	B	DK0060079531	7	1127	DKK	7889
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:29:35	XCSE	262841	B	DK0060079531	638	1125.5	DKK	718069
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:29:40	XCSE	262968	B	DK0060079531	659	1125.5	DKK	741704.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:29:40	XCSE	262965	B	DK0060079531	212	1125.5	DKK	238606
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:29:40	XCSE	262967	B	DK0060079531	114	1125.5	DKK	128307
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:29:40	XCSE	262966	B	DK0060079531	27	1125.5	DKK	30388.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:45	XCSE	271575	B	DK0060079531	487	1125	DKK	547875
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:45	XCSE	271585	B	DK0060079531	50	1124.5	DKK	56225
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:45	XCSE	271586	B	DK0060079531	42	1124.5	DKK	47229
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:45	XCSE	271573	B	DK0060079531	218	1125	DKK	245250

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DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:45	XCSE	271593	B	DK0060079531	152	1124.5	DKK	170924
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:45	XCSE	271587	B	DK0060079531	12	1124.5	DKK	13494
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:45	XCSE	271594	B	DK0060079531	565	1124.5	DKK	635342.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:45	XCSE	271574	B	DK0060079531	45	1125	DKK	50625
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:45	XCSE	271595	B	DK0060079531	29	1124.5	DKK	32610.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:46	XCSE	271649	B	DK0060079531	243	1124	DKK	273132
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:46	XCSE	271648	B	DK0060079531	147	1124	DKK	165228
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:46	XCSE	271646	B	DK0060079531	57	1124	DKK	64068
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:46	XCSE	271641	B	DK0060079531	500	1124	DKK	562000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:46	XCSE	271642	B	DK0060079531	53	1124	DKK	59572
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:47	XCSE	271728	B	DK0060079531	724	1123.5	DKK	813414
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:47	XCSE	271715	B	DK0060079531	14	1123.5	DKK	15729
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:33:47	XCSE	271727	B	DK0060079531	162	1123.5	DKK	182007
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:34:06	XCSE	272507	B	DK0060079531	224	1123	DKK	251552
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:34:17	XCSE	272971	B	DK0060079531	1	1123	DKK	1123
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:34:28	XCSE	273245	B	DK0060079531	28	1123	DKK	31444
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:43:02	XCSE	289377	B	DK0060079531	9	1123.5	DKK	10111.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:43:02	XCSE	289372	B	DK0060079531	7	1123.5	DKK	7864.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:43:02	XCSE	289375	B	DK0060079531	27	1123.5	DKK	30334.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:43:02	XCSE	289376	B	DK0060079531	606	1123.5	DKK	680841
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:43:02	XCSE	289374	B	DK0060079531	28	1123.5	DKK	31458
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:43:02	XCSE	289373	B	DK0060079531	73	1123.5	DKK	82015.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:45:40	XCSE	293986	B	DK0060079531	166	1123.5	DKK	186501
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:45:45	XCSE	294144	B	DK0060079531	89	1123.5	DKK	99991.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:52:55	XCSE	306541	B	DK0060079531	289	1128	DKK	325992
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:52:55	XCSE	306543	B	DK0060079531	227	1128	DKK	256056
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:52:55	XCSE	306545	B	DK0060079531	109	1128	DKK	122952
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:52:55	XCSE	306542	B	DK0060079531	232	1128	DKK	261696
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:52:55	XCSE	306544	B	DK0060079531	43	1128	DKK	48504
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:57:26	XCSE	314530	B	DK0060079531	125	1126.5	DKK	140812.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:57:26	XCSE	314532	B	DK0060079531	222	1126.5	DKK	250083
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:57:26	XCSE	314531	B	DK0060079531	83	1126.5	DKK	93499.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:57:26	XCSE	314528	B	DK0060079531	121	1126.5	DKK	136306.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:57:26	XCSE	314529	B	DK0060079531	99	1126.5	DKK	111523.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:57:26	XCSE	314527	B	DK0060079531	6	1126.5	DKK	6759
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	10:57:26	XCSE	314533	B	DK0060079531	244	1126.5	DKK	274866
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:01:02	XCSE	320465	B	DK0060079531	824	1126	DKK	927824

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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	04/05/2022	11:02:42	XCSE	324265	B	DK0060079531	26	1126	DKK	29276
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:02:47	XCSE	324615	B	DK0060079531	492	1125.5	DKK	553746
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:02:47	XCSE	324608	B	DK0060079531	91	1125.5	DKK	102420.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:02:47	XCSE	324609	B	DK0060079531	78	1125.5	DKK	87789
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:02:52	XCSE	000324782	B	DK0060079531	139	1125.5	DKK	156444.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:04:17	XCSE	000327882	B	DK0060079531	79	1125	DKK	88875
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:04:17	XCSE	000327884	B	DK0060079531	17	1125	DKK	19125
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:04:17	XCSE	000327886	B	DK0060079531	62	1125	DKK	69750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:04:17	XCSE	000327885	B	DK0060079531	63	1125	DKK	70875
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:04:17	XCSE	000327881	B	DK0060079531	260	1125	DKK	292500
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:04:23	XCSE	000328129	B	DK0060079531	105	1125	DKK	118125
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:04:23	XCSE	000328128	B	DK0060079531	164	1125	DKK	184500
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:16:43	XCSE	000353390	B	DK0060079531	51	1124	DKK	57324
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:16:43	XCSE	000353389	B	DK0060079531	30	1124	DKK	33720
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:16:43	XCSE	000353392	B	DK0060079531	86	1124	DKK	96664
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:44:12	XCSE	000409042	B	DK0060079531	900	1137	DKK	1023300
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:49:34	XCSE	000418106	B	DK0060079531	610	1133	DKK	691130
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:49:34	XCSE	000418104	B	DK0060079531	115	1133	DKK	130295
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:49:34	XCSE	000418105	B	DK0060079531	75	1133	DKK	84975
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:55:10	XCSE	000427938	B	DK0060079531	121	1132.5	DKK	137032.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	11:55:10	XCSE	000427939	B	DK0060079531	729	1132.5	DKK	825592.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:05:02	XCSE	000443022	B	DK0060079531	14	1132	DKK	15848
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:05:02	XCSE	000443037	B	DK0060079531	120	1132	DKK	135840
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:05:02	XCSE	000443020	B	DK0060079531	716	1132	DKK	810512
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:16:23	XCSE	000459856	B	DK0060079531	68	1132.5	DKK	77010
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:16:23	XCSE	000459857	B	DK0060079531	125	1132.5	DKK	141562.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:16:23	XCSE	000459858	B	DK0060079531	557	1132.5	DKK	630802.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:29:58	XCSE	000478916	B	DK0060079531	163	1132.5	DKK	184597.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:29:58	XCSE	000478914	B	DK0060079531	581	1132.5	DKK	657982.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:29:58	XCSE	000478915	B	DK0060079531	6	1132.5	DKK	6795
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:30:03	XCSE	000479031	B	DK0060079531	36	1132	DKK	40752
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:40:00	XCSE	000493275	B	DK0060079531	87	1133.5	DKK	98614.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:40:00	XCSE	000493277	B	DK0060079531	44	1133.5	DKK	49874
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:40:05	XCSE	000493431	B	DK0060079531	162	1133.5	DKK	183627
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:49:43	XCSE	000506279	B	DK0060079531	9	1134	DKK	10206
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:49:44	XCSE	000506331	B	DK0060079531	11	1134	DKK	12474
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:49:44	XCSE	000506330	B	DK0060079531	153	1134	DKK	173502

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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	04/05/2022	12:49:45	XCSE	000506367	B	DK0060079531	116	1134	DKK	131544
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:59:05	XCSE	000519248	B	DK0060079531	140	1134	DKK	158760
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:59:05	XCSE	000519240	B	DK0060079531	11	1134	DKK	12474
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:59:05	XCSE	000519239	B	DK0060079531	500	1134	DKK	567000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	12:59:10	XCSE	000519332	B	DK0060079531	84	1134	DKK	95256
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:00:12	XCSE	000521000	B	DK0060079531	626	1134	DKK	709884
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:00:12	XCSE	000521002	B	DK0060079531	750	1134	DKK	850500
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:00:12	XCSE	000521016	B	DK0060079531	481	1133.5	DKK	545213.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:00:12	XCSE	000521006	B	DK0060079531	750	1134	DKK	850500
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:00:12	XCSE	000521015	B	DK0060079531	26	1133.5	DKK	29471
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:01:14	XCSE	000522408	B	DK0060079531	80	1132.5	DKK	90600
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:01:14	XCSE	000522407	B	DK0060079531	670	1132.5	DKK	758775
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:02:08	XCSE	000523704	B	DK0060079531	143	1131.5	DKK	161804.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:02:08	XCSE	000523683	B	DK0060079531	814	1132	DKK	921448
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:02:08	XCSE	000523685	B	DK0060079531	1400	1132	DKK	1584800
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:02:08	XCSE	000523684	B	DK0060079531	800	1132	DKK	905600
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:02:08	XCSE	000523702	B	DK0060079531	218	1131.5	DKK	246667
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:02:08	XCSE	000523686	B	DK0060079531	1200	1132	DKK	1358400
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:02:08	XCSE	000523703	B	DK0060079531	439	1131.5	DKK	496728.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:04:05	XCSE	000526968	B	DK0060079531	12	1131	DKK	13572
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:05:29	XCSE	000528959	B	DK0060079531	782	1131	DKK	884442
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:05:29	XCSE	000528956	B	DK0060079531	6	1131	DKK	6786
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:35:28	XCSE	000568860	B	DK0060079531	950	1133	DKK	1076350
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:36:25	XCSE	000570070	B	DK0060079531	167	1132.5	DKK	189127.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:36:25	XCSE	000570068	B	DK0060079531	194	1132.5	DKK	219705
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:36:25	XCSE	000570074	B	DK0060079531	750	1132.5	DKK	849375
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:36:25	XCSE	000570069	B	DK0060079531	539	1132.5	DKK	610417.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:40:14	XCSE	000575227	B	DK0060079531	63	1132.5	DKK	71347.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:40:14	XCSE	000575224	B	DK0060079531	9	1132.5	DKK	10192.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:40:14	XCSE	000575242	B	DK0060079531	37	1132.5	DKK	41902.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:40:14	XCSE	000575229	B	DK0060079531	195	1132.5	DKK	220837.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:40:14	XCSE	000575222	B	DK0060079531	22	1132.5	DKK	24915
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:40:14	XCSE	000575223	B	DK0060079531	21	1132.5	DKK	23782.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:40:14	XCSE	000575243	B	DK0060079531	236	1132.5	DKK	267270
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:40:14	XCSE	000575221	B	DK0060079531	67	1132.5	DKK	75877.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:40:14	XCSE	000575226	B	DK0060079531	68	1132.5	DKK	77010
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	13:40:14	XCSE	000575225	B	DK0060079531	132	1132.5	DKK	149490

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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	04/05/2022	13:41:14	XCSE	000576492	B	DK0060079531	32	1131.5	DKK	36208
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:19:28	XCSE	000627519	B	DK0060079531	121	1137	DKK	137577
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:19:35	XCSE	000627682	B	DK0060079531	184	1137	DKK	209208
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:19:35	XCSE	000627666	B	DK0060079531	12	1137	DKK	13644
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:20:50	XCSE	000629561	B	DK0060079531	50	1137	DKK	56850
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:26:05	XCSE	000636896	B	DK0060079531	175	1137.5	DKK	199062.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:30:23	XCSE	000642250	B	DK0060079531	75	1137.5	DKK	85312.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:30:23	XCSE	000642257	B	DK0060079531	241	1137.5	DKK	274137.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:30:23	XCSE	000642259	B	DK0060079531	363	1137.5	DKK	412912.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:30:23	XCSE	000642249	B	DK0060079531	500	1137.5	DKK	568750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:30:23	XCSE	000642258	B	DK0060079531	68	1137.5	DKK	77350
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:30:23	XCSE	000642260	B	DK0060079531	128	1137.5	DKK	145600
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:33:09	XCSE	000646269	B	DK0060079531	19	1137	DKK	21603
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:33:09	XCSE	000646260	B	DK0060079531	346	1137	DKK	393402
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:33:09	XCSE	000646258	B	DK0060079531	37	1137	DKK	42069
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:33:09	XCSE	000646268	B	DK0060079531	295	1137	DKK	335415
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:33:14	XCSE	000646375	B	DK0060079531	207	1137	DKK	235359
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:33:49	XCSE	000647110	B	DK0060079531	80	1137	DKK	90960
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:33:49	XCSE	000647113	B	DK0060079531	111	1137	DKK	126207
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:34:43	XCSE	000648402	B	DK0060079531	88	1137	DKK	100056
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:36:04	XCSE	000650490	B	DK0060079531	43	1136.5	DKK	48869.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:43:43	XCSE	000662460	B	DK0060079531	26	1137.5	DKK	29575
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:43:43	XCSE	000662448	B	DK0060079531	33	1137.5	DKK	37537.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:43:43	XCSE	000662458	B	DK0060079531	94	1137.5	DKK	106925
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:43:43	XCSE	000662457	B	DK0060079531	207	1137.5	DKK	235462.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:43:43	XCSE	000662459	B	DK0060079531	317	1137.5	DKK	360587.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:43:43	XCSE	000662449	B	DK0060079531	173	1137.5	DKK	196787.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:43:45	XCSE	000662521	B	DK0060079531	64	1136.5	DKK	72736
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:43:48	XCSE	000662599	B	DK0060079531	300	1136.5	DKK	340950
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:43:53	XCSE	000662701	B	DK0060079531	94	1136.5	DKK	106831
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:44:00	XCSE	000662918	B	DK0060079531	49	1136.5	DKK	55688.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:44:00	XCSE	000662917	B	DK0060079531	125	1136.5	DKK	142062.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	14:44:00	XCSE	000662916	B	DK0060079531	125	1136.5	DKK	142062.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:04:15	XCSE	000692297	B	DK0060079531	800	1139.5	DKK	911600
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:08:09	XCSE	000699267	B	DK0060079531	72	1139.5	DKK	82044
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:14:01	XCSE	000709032	B	DK0060079531	231	1140.5	DKK	263455.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:14:01	XCSE	000709031	B	DK0060079531	1	1140.5	DKK	1140.5

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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	04/05/2022	15:14:01	XCSE	000709033	B	DK0060079531	518	1140.5	DKK	590779
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:17:14	XCSE	000714274	B	DK0060079531	850	1140	DKK	969000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:18:03	XCSE	000715343	B	DK0060079531	94	1139.5	DKK	107113
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:18:03	XCSE	000715338	B	DK0060079531	10	1139.5	DKK	11395
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:18:03	XCSE	000715342	B	DK0060079531	616	1139.5	DKK	701932
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:19:50	XCSE	000718062	B	DK0060079531	8	1139.5	DKK	9116
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:30:25	XCSE	000737388	B	DK0060079531	20	1143	DKK	22860
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:30:25	XCSE	000737387	B	DK0060079531	508	1143	DKK	580644
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:30:25	XCSE	000737385	B	DK0060079531	179	1143	DKK	204597
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:30:25	XCSE	000737386	B	DK0060079531	293	1143	DKK	334899
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:39:12	XCSE	000760150	B	DK0060079531	185	1141.5	DKK	211177.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:39:12	XCSE	000760156	B	DK0060079531	1000	1141.5	DKK	1141500
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:39:12	XCSE	000760159	B	DK0060079531	252	1141.5	DKK	287658
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:39:12	XCSE	000760151	B	DK0060079531	227	1141.5	DKK	259120.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:39:12	XCSE	000760152	B	DK0060079531	338	1141.5	DKK	385827
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:39:12	XCSE	000760158	B	DK0060079531	598	1141.5	DKK	682617
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:39:13	XCSE	000760199	B	DK0060079531	850	1140	DKK	969000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:42:29	XCSE	000767630	B	DK0060079531	179	1140.5	DKK	204149.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:42:29	XCSE	000767655	B	DK0060079531	115	1140.5	DKK	131157.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:42:29	XCSE	000767654	B	DK0060079531	108	1140.5	DKK	123174
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:42:29	XCSE	000767656	B	DK0060079531	448	1140.5	DKK	510944
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:51:02	XCSE	000787818	B	DK0060079531	91	1144.5	DKK	104149.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:51:02	XCSE	000787820	B	DK0060079531	125	1144.5	DKK	143062.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:51:02	XCSE	000787819	B	DK0060079531	68	1144.5	DKK	77826
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:51:23	XCSE	000788946	B	DK0060079531	463	1144.5	DKK	529903.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:51:23	XCSE	000788947	B	DK0060079531	153	1144.5	DKK	175108.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:54:10	XCSE	000796787	B	DK0060079531	950	1147.5	DKK	1090125
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:56:00	XCSE	000801927	B	DK0060079531	409	1143.5	DKK	467691.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	15:56:00	XCSE	000801926	B	DK0060079531	541	1143.5	DKK	618633.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:06:01	XCSE	000830412	B	DK0060079531	35	1145	DKK	40075
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:06:01	XCSE	000830409	B	DK0060079531	419	1145	DKK	479755
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:06:01	XCSE	000830413	B	DK0060079531	76	1145	DKK	87020
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:06:01	XCSE	000830414	B	DK0060079531	55	1145	DKK	62975
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:06:01	XCSE	000830411	B	DK0060079531	93	1145	DKK	106485
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:06:02	XCSE	000830488	B	DK0060079531	35	1145	DKK	40075
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:06:06	XCSE	000830785	B	DK0060079531	214	1145	DKK	245030
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:06:09	XCSE	000830856	B	DK0060079531	23	1145	DKK	26335



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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	04/05/2022	16:10:09	XCSE	000841416	B	DK0060079531	850	1148.5	DKK	976225
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:15:02	XCSE	000854401	B	DK0060079531	192	1146.5	DKK	220128
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:15:02	XCSE	000854331	B	DK0060079531	8	1146.5	DKK	9172
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:15:05	XCSE	000854791	B	DK0060079531	500	1146.5	DKK	573250
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:15:05	XCSE	000854792	B	DK0060079531	50	1146.5	DKK	57325
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:25:07	XCSE	000881015	B	DK0060079531	840	1149.5	DKK	965580
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:25:07	XCSE	000881014	B	DK0060079531	260	1149.5	DKK	298870
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:34:23	XCSE	000905253	B	DK0060079531	1000	1155	DKK	1155000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:34:48	XCSE	000906490	B	DK0060079531	100	1154	DKK	115400
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:34:48	XCSE	000906489	B	DK0060079531	1000	1154	DKK	1154000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:38:38	XCSE	000915757	B	DK0060079531	499	1156	DKK	576844
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:38:39	XCSE	000915778	B	DK0060079531	156	1156	DKK	180336
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:38:39	XCSE	000915777	B	DK0060079531	245	1156	DKK	283220
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:43:00	XCSE	000926422	B	DK0060079531	521	1156.5	DKK	602536.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:43:00	XCSE	000926407	B	DK0060079531	750	1156.5	DKK	867375
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:43:00	XCSE	000926416	B	DK0060079531	60	1156.5	DKK	69390
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:43:00	XCSE	000926417	B	DK0060079531	100	1156.5	DKK	115650
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:43:00	XCSE	000926421	B	DK0060079531	307	1156.5	DKK	355045.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:43:00	XCSE	000926420	B	DK0060079531	12	1156.5	DKK	13878
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:11	XCSE	000940344	B	DK0060079531	43	1165.5	DKK	50116.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:11	XCSE	000940343	B	DK0060079531	850	1165.5	DKK	990675
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:37	XCSE	000941111	B	DK0060079531	413	1167	DKK	481971
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:37	XCSE	000941112	B	DK0060079531	91	1167	DKK	106197
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:37	XCSE	000941113	B	DK0060079531	99	1167	DKK	115533
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:42	XCSE	000941249	B	DK0060079531	47	1169	DKK	54943
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:42	XCSE	000941251	B	DK0060079531	111	1169	DKK	129759
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:47	XCSE	000941462	B	DK0060079531	859	1169	DKK	1004171
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:55	XCSE	000941846	B	DK0060079531	25	1169	DKK	29225
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941860	B	DK0060079531	850	1169	DKK	993650
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941873	B	DK0060079531	1000	1169	DKK	1169000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941877	B	DK0060079531	750	1169	DKK	876750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941879	B	DK0060079531	1000	1169	DKK	1169000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941857	B	DK0060079531	750	1169	DKK	876750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941880	B	DK0060079531	1000	1169	DKK	1169000
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941867	B	DK0060079531	750	1169	DKK	876750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941876	B	DK0060079531	900	1169	DKK	1052100
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941853	B	DK0060079531	683	1169	DKK	798427

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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	04/05/2022	16:49:56	XCSE	000941859	B	DK0060079531	850	1169	DKK	993650
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941855	B	DK0060079531	750	1169	DKK	876750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941861	B	DK0060079531	800	1169	DKK	935200
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941854	B	DK0060079531	950	1169	DKK	1110550
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941872	B	DK0060079531	750	1169	DKK	876750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941871	B	DK0060079531	750	1169	DKK	876750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941852	B	DK0060079531	1700	1169	DKK	1987300
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941858	B	DK0060079531	800	1169	DKK	935200
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941850	B	DK0060079531	1259	1169	DKK	1471771
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941870	B	DK0060079531	1100	1169	DKK	1285900
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941878	B	DK0060079531	850	1169	DKK	993650
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941856	B	DK0060079531	850	1169	DKK	993650
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941851	B	DK0060079531	695	1169	DKK	812455
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941868	B	DK0060079531	2300	1169	DKK	2688700
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941875	B	DK0060079531	800	1169	DKK	935200
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941863	B	DK0060079531	750	1169	DKK	876750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941865	B	DK0060079531	750	1169	DKK	876750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941862	B	DK0060079531	818	1169	DKK	956242
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941874	B	DK0060079531	750	1169	DKK	876750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941881	B	DK0060079531	400	1169	DKK	467600
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941866	B	DK0060079531	800	1169	DKK	935200
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941869	B	DK0060079531	750	1169	DKK	876750
DSV A/S	G02537	529900ODI3047E2LIV03	04/05/2022	16:49:56	XCSE	000941864	B	DK0060079531	800	1169	DKK	935200
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:05:29	XCSE	000053375	B	DK0060079531	806	1159	DKK	934154
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:05:29	XCSE	000053374	B	DK0060079531	294	1159	DKK	340746
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:09:36	XCSE	000073102	B	DK0060079531	211	1160.5	DKK	244865.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:10:32	XCSE	000077313	B	DK0060079531	489	1160.5	DKK	567484.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:11:42	XCSE	000081742	B	DK0060079531	298	1160	DKK	345680
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:11:42	XCSE	000081743	B	DK0060079531	402	1160	DKK	466320
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:11:42	XCSE	000081739	B	DK0060079531	83	1160.5	DKK	96321.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:11:42	XCSE	000081740	B	DK0060079531	323	1160.5	DKK	374841.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:11:42	XCSE	000081741	B	DK0060079531	594	1160.5	DKK	689337
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:15:10	XCSE	000095892	B	DK0060079531	784	1160	DKK	909440
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:15:10	XCSE	000095891	B	DK0060079531	166	1160	DKK	192560
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:18:22	XCSE	000106507	B	DK0060079531	685	1161.5	DKK	795627.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:18:22	XCSE	000106506	B	DK0060079531	15	1161.5	DKK	17422.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:21:10	XCSE	000116281	B	DK0060079531	110	1163	DKK	127930

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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	05/05/2022	09:21:10	XCSE	000116282	B	DK0060079531	590	1163	DKK	686170
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:23:02	XCSE	000122582	B	DK0060079531	900	1164.5	DKK	1048050
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:30:00	XCSE	000142249	B	DK0060079531	40	1169	DKK	46760
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:30:06	XCSE	000142691	B	DK0060079531	323	1169	DKK	377587
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:30:06	XCSE	000142692	B	DK0060079531	435	1169	DKK	508515
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:30:06	XCSE	000142690	B	DK0060079531	302	1169	DKK	353038
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:32:11	XCSE	000148215	B	DK0060079531	40	1165	DKK	46600
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:32:11	XCSE	000148205	B	DK0060079531	37	1165	DKK	43105
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:32:11	XCSE	000148206	B	DK0060079531	1149	1165	DKK	1338585
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:32:11	XCSE	000148214	B	DK0060079531	125	1165	DKK	145625
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:32:11	XCSE	000148208	B	DK0060079531	70	1165	DKK	81550
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:32:11	XCSE	000148207	B	DK0060079531	112	1165	DKK	130480
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:32:11	XCSE	000148216	B	DK0060079531	26	1165	DKK	30290
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:32:11	XCSE	000148209	B	DK0060079531	206	1165	DKK	239990
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:32:16	XCSE	000148340	B	DK0060079531	662	1165	DKK	771230
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:32:17	XCSE	000148354	B	DK0060079531	1096	1165	DKK	1276840
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:32:17	XCSE	000148355	B	DK0060079531	804	1165	DKK	936660
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:32:17	XCSE	000148353	B	DK0060079531	173	1165	DKK	201545
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:35:04	XCSE	000156470	B	DK0060079531	504	1163.5	DKK	586404
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:35:04	XCSE	000156468	B	DK0060079531	125	1163.5	DKK	145437.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:35:04	XCSE	000156469	B	DK0060079531	171	1163.5	DKK	198958.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:35:06	XCSE	000156615	B	DK0060079531	900	1163	DKK	1046700
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:50:42	XCSE	000195695	B	DK0060079531	598	1169.5	DKK	699361
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:50:42	XCSE	000195696	B	DK0060079531	302	1169.5	DKK	353189
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:54:32	XCSE	000204608	B	DK0060079531	557	1171	DKK	652247
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:54:32	XCSE	000204605	B	DK0060079531	74	1171	DKK	86654
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	09:54:32	XCSE	000204606	B	DK0060079531	119	1171	DKK	139349
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:00:31	XCSE	000219048	B	DK0060079531	136	1169.5	DKK	159052
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:00:31	XCSE	000219045	B	DK0060079531	178	1169.5	DKK	208171
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:00:31	XCSE	000219047	B	DK0060079531	111	1169.5	DKK	129814.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:00:31	XCSE	000219046	B	DK0060079531	375	1169.5	DKK	438562.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:04:57	XCSE	000229005	B	DK0060079531	950	1169.5	DKK	1111025
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:06:22	XCSE	000232051	B	DK0060079531	66	1169	DKK	77154
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:06:24	XCSE	000232109	B	DK0060079531	178	1169	DKK	208082
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:06:24	XCSE	000232110	B	DK0060079531	272	1169	DKK	317968
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:06:24	XCSE	000232112	B	DK0060079531	284	1169	DKK	331996
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:07:24	XCSE	000234178	B	DK0060079531	17	1167.5	DKK	19847.5

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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	05/05/2022	10:07:24	XCSE	000234183	B	DK0060079531	50	1167.5	DKK	58375
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:07:24	XCSE	000234182	B	DK0060079531	240	1167.5	DKK	280200
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:07:24	XCSE	000234185	B	DK0060079531	36	1167.5	DKK	42030
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:07:24	XCSE	000234184	B	DK0060079531	158	1167.5	DKK	184465
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:15:20	XCSE	000251346	B	DK0060079531	67	1168.5	DKK	78289.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:15:20	XCSE	000251344	B	DK0060079531	154	1168.5	DKK	179949
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:15:20	XCSE	000251347	B	DK0060079531	35	1168.5	DKK	40897.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:15:20	XCSE	000251345	B	DK0060079531	494	1168.5	DKK	577239
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:19:50	XCSE	000260042	B	DK0060079531	497	1167.5	DKK	580247.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:19:50	XCSE	000260041	B	DK0060079531	403	1167.5	DKK	470502.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:19:50	XCSE	000260047	B	DK0060079531	700	1167.5	DKK	817250
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:19:50	XCSE	000260044	B	DK0060079531	800	1167.5	DKK	934000
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:19:50	XCSE	000260040	B	DK0060079531	299	1167.5	DKK	349082.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:29	XCSE	000273248	B	DK0060079531	850	1165	DKK	990250
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:29	XCSE	000273244	B	DK0060079531	234	1165	DKK	272610
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:29	XCSE	000273243	B	DK0060079531	5	1165	DKK	5825
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:29	XCSE	000273246	B	DK0060079531	661	1165	DKK	770065
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:30	XCSE	000273286	B	DK0060079531	1	1164	DKK	1164
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:34	XCSE	000273431	B	DK0060079531	33	1164	DKK	38412
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:34	XCSE	000273433	B	DK0060079531	190	1164	DKK	221160
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:34	XCSE	000273430	B	DK0060079531	191	1164	DKK	222324
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:26:34	XCSE	000273432	B	DK0060079531	585	1164	DKK	680940
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:35:07	XCSE	000288847	B	DK0060079531	80	1164.5	DKK	93160
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:35:07	XCSE	000288849	B	DK0060079531	292	1164.5	DKK	340034
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:35:07	XCSE	000288846	B	DK0060079531	238	1164.5	DKK	277151
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:35:07	XCSE	000288848	B	DK0060079531	140	1164.5	DKK	163030
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:37:09	XCSE	000292515	B	DK0060079531	2	1164	DKK	2328
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:37:09	XCSE	000292501	B	DK0060079531	137	1164	DKK	159468
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:37:09	XCSE	000292505	B	DK0060079531	615	1164	DKK	715860
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:37:09	XCSE	000292504	B	DK0060079531	156	1164	DKK	181584
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:37:09	XCSE	000292506	B	DK0060079531	585	1164	DKK	680940
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:37:09	XCSE	000292502	B	DK0060079531	615	1164	DKK	715860
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:37:09	XCSE	000292503	B	DK0060079531	90	1164	DKK	104760
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:41:20	XCSE	000300871	B	DK0060079531	20	1165.5	DKK	23310
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:41:20	XCSE	000300869	B	DK0060079531	445	1165.5	DKK	518647.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:41:20	XCSE	000300867	B	DK0060079531	125	1165.5	DKK	145687.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:41:20	XCSE	000300870	B	DK0060079531	16	1165.5	DKK	18648

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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	05/05/2022	10:41:20	XCSE	000300868	B	DK0060079531	94	1165.5	DKK	109557
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:50:28	XCSE	000318650	B	DK0060079531	2	1166	DKK	2332
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:50:28	XCSE	000318649	B	DK0060079531	37	1166	DKK	43142
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:50:28	XCSE	000318647	B	DK0060079531	445	1166	DKK	518870
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:50:28	XCSE	000318648	B	DK0060079531	266	1166	DKK	310156
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:52:07	XCSE	000321569	B	DK0060079531	800	1165.5	DKK	932400
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:52:34	XCSE	000322971	B	DK0060079531	790	1164.5	DKK	919955
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	10:52:34	XCSE	000322972	B	DK0060079531	60	1164.5	DKK	69870
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:37:10	XCSE	000398999	B	DK0060079531	260	1172.5	DKK	304850
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:37:10	XCSE	000399004	B	DK0060079531	72	1172.5	DKK	84420
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:51:44	XCSE	000420611	B	DK0060079531	206	1175	DKK	242050
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:51:44	XCSE	000420642	B	DK0060079531	214	1175	DKK	251450
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:51:44	XCSE	000420612	B	DK0060079531	37	1175	DKK	43475
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:51:44	XCSE	000420616	B	DK0060079531	67	1175	DKK	78725
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:51:46	XCSE	000420695	B	DK0060079531	188	1175	DKK	220900
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:51:51	XCSE	000420942	B	DK0060079531	38	1175	DKK	44650
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:56:04	XCSE	000427815	B	DK0060079531	516	1176	DKK	606816
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	11:56:04	XCSE	000427816	B	DK0060079531	184	1176	DKK	216384
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:31:54	XCSE	000480820	B	DK0060079531	809	1182	DKK	956238
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:31:54	XCSE	000480817	B	DK0060079531	131	1182	DKK	154842
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:31:54	XCSE	000480818	B	DK0060079531	87	1182	DKK	102834
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:31:54	XCSE	000480819	B	DK0060079531	73	1182	DKK	86286
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:31:55	XCSE	000480854	B	DK0060079531	104	1181.5	DKK	122876
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:31:55	XCSE	000480866	B	DK0060079531	228	1181.5	DKK	269382
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:31:57	XCSE	000480898	B	DK0060079531	42	1181.5	DKK	49623
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:32:00	XCSE	000481023	B	DK0060079531	276	1181.5	DKK	326094
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:32:01	XCSE	000481054	B	DK0060079531	49	1180	DKK	57820
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:32:05	XCSE	000481178	B	DK0060079531	205	1180	DKK	241900
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:32:19	XCSE	000481573	B	DK0060079531	10	1180	DKK	11800
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:39:27	XCSE	000490898	B	DK0060079531	14	1180.5	DKK	16527
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:39:38	XCSE	000491097	B	DK0060079531	686	1180.5	DKK	809823
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:39:39	XCSE	000491124	B	DK0060079531	169	1180	DKK	199420
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:39:39	XCSE	000491128	B	DK0060079531	266	1180	DKK	313880
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:39:41	XCSE	000491157	B	DK0060079531	85	1180	DKK	100300
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:39:41	XCSE	000491158	B	DK0060079531	286	1180	DKK	337480
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:39:41	XCSE	000491159	B	DK0060079531	884	1180	DKK	1043120
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:39:41	XCSE	000491155	B	DK0060079531	1	1180	DKK	1180

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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	05/05/2022	12:39:41	XCSE	000491156	B	DK0060079531	45	1180	DKK	53100
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:50:45	XCSE	000506033	B	DK0060079531	64	1181	DKK	75584
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:50:46	XCSE	000506062	B	DK0060079531	56	1181	DKK	66136
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:50:46	XCSE	000506063	B	DK0060079531	48	1181	DKK	56688
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:50:49	XCSE	000506145	B	DK0060079531	229	1181	DKK	270449
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	12:51:09	XCSE	000506869	B	DK0060079531	303	1181	DKK	357843
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:04:54	XCSE	000530543	B	DK0060079531	214	1182	DKK	252948
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:05:07	XCSE	000530933	B	DK0060079531	200	1182	DKK	236400
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:12:28	XCSE	000540570	B	DK0060079531	68	1182.5	DKK	80410
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:12:28	XCSE	000540571	B	DK0060079531	67	1182.5	DKK	79227.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:12:28	XCSE	000540567	B	DK0060079531	375	1182.5	DKK	443437.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:12:28	XCSE	000540572	B	DK0060079531	188	1182.5	DKK	222310
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:12:28	XCSE	000540569	B	DK0060079531	52	1182.5	DKK	61490
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:13:43	XCSE	000542970	B	DK0060079531	175	1182	DKK	206850
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:13:43	XCSE	000542971	B	DK0060079531	61	1182	DKK	72102
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:13:43	XCSE	000542972	B	DK0060079531	800	1182	DKK	945600
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:13:43	XCSE	000542992	B	DK0060079531	544	1181	DKK	642464
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:13:43	XCSE	000542991	B	DK0060079531	156	1181	DKK	184236
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:13:44	XCSE	000543005	B	DK0060079531	74	1179.5	DKK	87283
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:13:44	XCSE	000543012	B	DK0060079531	244	1179.5	DKK	287798
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:30:36	XCSE	000564604	B	DK0060079531	150	1182	DKK	177300
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:30:36	XCSE	000564607	B	DK0060079531	320	1182	DKK	378240
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:38:24	XCSE	000574335	B	DK0060079531	800	1184	DKK	947200
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:38:26	XCSE	000574387	B	DK0060079531	60	1182.5	DKK	70950
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:38:26	XCSE	000574384	B	DK0060079531	42	1182.5	DKK	49665
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:38:26	XCSE	000574386	B	DK0060079531	280	1182.5	DKK	331100
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:38:26	XCSE	000574385	B	DK0060079531	468	1182.5	DKK	553410
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:38:27	XCSE	000574412	B	DK0060079531	67	1182	DKK	79194
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:38:29	XCSE	000574437	B	DK0060079531	163	1182	DKK	192666
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:48:26	XCSE	000588157	B	DK0060079531	76	1181	DKK	89756
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:48:27	XCSE	000588168	B	DK0060079531	150	1181	DKK	177150
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:48:28	XCSE	000588183	B	DK0060079531	3	1181	DKK	3543
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:48:28	XCSE	000588185	B	DK0060079531	308	1181	DKK	363748
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:48:28	XCSE	000588184	B	DK0060079531	31	1181	DKK	36611
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:48:28	XCSE	000588182	B	DK0060079531	132	1181	DKK	155892
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:57:08	XCSE	000599829	B	DK0060079531	192	1180	DKK	226560
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:57:08	XCSE	000599834	B	DK0060079531	314	1180	DKK	370520



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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	05/05/2022	13:57:08	XCSE	000599842	B	DK0060079531	155	1179.5	DKK	182822.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:57:08	XCSE	000599830	B	DK0060079531	100	1180	DKK	118000
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:57:08	XCSE	000599836	B	DK0060079531	436	1180	DKK	514480
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:57:08	XCSE	000599844	B	DK0060079531	217	1179.5	DKK	255951.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:57:08	XCSE	000599837	B	DK0060079531	750	1180	DKK	885000
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:57:08	XCSE	000599831	B	DK0060079531	500	1180	DKK	590000
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:57:08	XCSE	000599843	B	DK0060079531	213	1179.5	DKK	251233.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:57:08	XCSE	000599840	B	DK0060079531	402	1179.5	DKK	474159
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:57:08	XCSE	000599832	B	DK0060079531	58	1180	DKK	68440
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:57:08	XCSE	000599839	B	DK0060079531	80	1179.5	DKK	94360
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	13:57:08	XCSE	000599841	B	DK0060079531	165	1179.5	DKK	194617.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:06:10	XCSE	000611090	B	DK0060079531	209	1179.5	DKK	246515.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:06:10	XCSE	000611091	B	DK0060079531	541	1179.5	DKK	638109.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:11:13	XCSE	000618132	B	DK0060079531	2100	1179.5	DKK	2476950
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:11:13	XCSE	000618129	B	DK0060079531	650	1179.5	DKK	766675
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:11:14	XCSE	000618162	B	DK0060079531	289	1179	DKK	340731
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:11:14	XCSE	000618165	B	DK0060079531	257	1179	DKK	303003
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:11:19	XCSE	000618225	B	DK0060079531	154	1179	DKK	181566
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:15:43	XCSE	000624572	B	DK0060079531	166	1177.5	DKK	195465
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:15:43	XCSE	000624571	B	DK0060079531	134	1177.5	DKK	157785
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:15:43	XCSE	000624570	B	DK0060079531	102	1177.5	DKK	120105
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:15:43	XCSE	000624569	B	DK0060079531	64	1177.5	DKK	75360
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:15:43	XCSE	000624566	B	DK0060079531	286	1177.5	DKK	336765
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:15:43	XCSE	000624573	B	DK0060079531	234	1177.5	DKK	275535
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:15:43	XCSE	000624565	B	DK0060079531	464	1177.5	DKK	546360
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:15:45	XCSE	000624630	B	DK0060079531	193	1177	DKK	227161
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:15:45	XCSE	000624632	B	DK0060079531	482	1177	DKK	567314
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:15:48	XCSE	000624757	B	DK0060079531	25	1177	DKK	29425
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:42:03	XCSE	000662457	B	DK0060079531	62	1183	DKK	73346
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:42:08	XCSE	000662790	B	DK0060079531	151	1183	DKK	178633
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:51:43	XCSE	000678623	B	DK0060079531	16	1184.5	DKK	18952
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:51:44	XCSE	000678644	B	DK0060079531	202	1184.5	DKK	239269
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	14:51:44	XCSE	000678642	B	DK0060079531	482	1184.5	DKK	570929
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:25	XCSE	000698906	B	DK0060079531	177	1184	DKK	209568
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:25	XCSE	000698907	B	DK0060079531	244	1184	DKK	288896
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:25	XCSE	000698909	B	DK0060079531	69	1184	DKK	81696
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:25	XCSE	000698905	B	DK0060079531	86	1184	DKK	101824

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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	05/05/2022	15:04:25	XCSE	000698908	B	DK0060079531	224	1184	DKK	265216
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:26	XCSE	000698961	B	DK0060079531	64	1183.5	DKK	75744
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:26	XCSE	000698956	B	DK0060079531	414	1183.5	DKK	489969
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:26	XCSE	000698953	B	DK0060079531	172	1183.5	DKK	203562
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:34	XCSE	000699426	B	DK0060079531	401	1183	DKK	474383
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:34	XCSE	000699429	B	DK0060079531	240	1183	DKK	283920
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:34	XCSE	000699430	B	DK0060079531	282	1183	DKK	333606
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:34	XCSE	000699428	B	DK0060079531	39	1183	DKK	46137
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:34	XCSE	000699425	B	DK0060079531	136	1183	DKK	160888
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:04:34	XCSE	000699427	B	DK0060079531	439	1183	DKK	519337
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:08:35	XCSE	000706561	B	DK0060079531	130	1182.5	DKK	153725
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:09:49	XCSE	000708404	B	DK0060079531	31	1182.5	DKK	36657.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:09:49	XCSE	000708405	B	DK0060079531	539	1182.5	DKK	637367.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:10:35	XCSE	000709569	B	DK0060079531	592	1181.5	DKK	699448
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:10:35	XCSE	000709568	B	DK0060079531	85	1181.5	DKK	100427.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:10:40	XCSE	000709777	B	DK0060079531	42	1181.5	DKK	49623
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:10:40	XCSE	000709773	B	DK0060079531	123	1181.5	DKK	145324.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:11:39	XCSE	000711693	B	DK0060079531	299	1181.5	DKK	353268.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:11:39	XCSE	000711696	B	DK0060079531	54	1181.5	DKK	63801
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:11:39	XCSE	000711695	B	DK0060079531	305	1181.5	DKK	360357.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:12:00	XCSE	000712341	B	DK0060079531	73	1180.5	DKK	86176.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:12:02	XCSE	000712422	B	DK0060079531	60	1180.5	DKK	70830
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:17:45	XCSE	000721679	B	DK0060079531	5	1183	DKK	5915
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:17:45	XCSE	000721678	B	DK0060079531	745	1183	DKK	881335
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:19:44	XCSE	000724496	B	DK0060079531	567	1180.5	DKK	669343.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:19:58	XCSE	000724908	B	DK0060079531	22	1179.5	DKK	25949
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:19:58	XCSE	000724913	B	DK0060079531	414	1179.5	DKK	488313
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:20:10	XCSE	000725169	B	DK0060079531	53	1179.5	DKK	62513.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:20:10	XCSE	000725165	B	DK0060079531	154	1179.5	DKK	181643
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:26:49	XCSE	000735826	B	DK0060079531	176	1180.5	DKK	207768
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:26:50	XCSE	000735841	B	DK0060079531	179	1180.5	DKK	211309.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:26:50	XCSE	000735846	B	DK0060079531	45	1180.5	DKK	53122.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:28:58	XCSE	000738898	B	DK0060079531	31	1180.5	DKK	36595.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:29:18	XCSE	000739472	B	DK0060079531	37	1180.5	DKK	43678.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:30:10	XCSE	000741740	B	DK0060079531	38	1180.5	DKK	44859
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:30:10	XCSE	000741749	B	DK0060079531	776	1180.5	DKK	916068
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:30:10	XCSE	000741739	B	DK0060079531	144	1180.5	DKK	169992

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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	05/05/2022	15:30:10	XCSE	000741742	B	DK0060079531	162	1180.5	DKK	191241
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:30:10	XCSE	000741737	B	DK0060079531	125	1180.5	DKK	147562.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:30:10	XCSE	000741741	B	DK0060079531	500	1180.5	DKK	590250
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:30:10	XCSE	000741748	B	DK0060079531	174	1180.5	DKK	205407
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:30:10	XCSE	000741754	B	DK0060079531	57	1179.5	DKK	67231.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:30:10	XCSE	000741738	B	DK0060079531	13	1180.5	DKK	15346.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:36:09	XCSE	000758814	B	DK0060079531	443	1180	DKK	522740
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:36:10	XCSE	000758829	B	DK0060079531	230	1180	DKK	271400
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:36:10	XCSE	000758830	B	DK0060079531	227	1180	DKK	267860
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:37:30	XCSE	000763085	B	DK0060079531	189	1177.5	DKK	222547.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:37:30	XCSE	000763084	B	DK0060079531	561	1177.5	DKK	660577.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:37:30	XCSE	000763089	B	DK0060079531	443	1177.5	DKK	521632.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:37:30	XCSE	000763090	B	DK0060079531	357	1177.5	DKK	420367.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:37:49	XCSE	000764308	B	DK0060079531	126	1176.5	DKK	148239
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:37:49	XCSE	000764330	B	DK0060079531	250	1175.5	DKK	293875
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:37:49	XCSE	000764334	B	DK0060079531	376	1175.5	DKK	441988
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:37:49	XCSE	000764316	B	DK0060079531	674	1176.5	DKK	792961
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:37:53	XCSE	000764640	B	DK0060079531	174	1175.5	DKK	204537
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:44:13	XCSE	000780105	B	DK0060079531	126	1178	DKK	148428
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:44:13	XCSE	000780106	B	DK0060079531	326	1178	DKK	384028
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:44:13	XCSE	000780107	B	DK0060079531	348	1178	DKK	409944
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:46:00	XCSE	000785096	B	DK0060079531	50	1175.5	DKK	58775
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:52:27	XCSE	000802628	B	DK0060079531	423	1176.5	DKK	497659.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:52:27	XCSE	000802626	B	DK0060079531	97	1176.5	DKK	114120.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:52:27	XCSE	000802627	B	DK0060079531	280	1176.5	DKK	329420
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:52:37	XCSE	000802944	B	DK0060079531	18	1176	DKK	21168
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:52:37	XCSE	000802948	B	DK0060079531	323	1176	DKK	379848
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:52:37	XCSE	000802949	B	DK0060079531	10	1176	DKK	11760
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:52:37	XCSE	000802947	B	DK0060079531	299	1176	DKK	351624
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806313	B	DK0060079531	43	1175.5	DKK	50546.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806314	B	DK0060079531	34	1175.5	DKK	39967
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806310	B	DK0060079531	63	1175.5	DKK	74056.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806299	B	DK0060079531	280	1175.5	DKK	329140
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806312	B	DK0060079531	60	1175.5	DKK	70530
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806319	B	DK0060079531	78	1175.5	DKK	91689
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806318	B	DK0060079531	190	1175.5	DKK	223345
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806300	B	DK0060079531	329	1175.5	DKK	386739.5

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DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806298	B	DK0060079531	44	1175.5	DKK	51722
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806315	B	DK0060079531	74	1175.5	DKK	86987
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806301	B	DK0060079531	197	1175.5	DKK	231573.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806316	B	DK0060079531	83	1175.5	DKK	97566.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806311	B	DK0060079531	46	1175.5	DKK	54073
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:00	XCSE	000806317	B	DK0060079531	229	1175.5	DKK	269189.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:14	XCSE	000807070	B	DK0060079531	7	1174.5	DKK	8221.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:14	XCSE	000807069	B	DK0060079531	783	1174.5	DKK	919633.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:54:14	XCSE	000807062	B	DK0060079531	10	1174.5	DKK	11745
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:56:14	XCSE	000813406	B	DK0060079531	704	1173.5	DKK	826144
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:56:14	XCSE	000813402	B	DK0060079531	102	1173.5	DKK	119697
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	15:56:14	XCSE	000813401	B	DK0060079531	44	1173.5	DKK	51634
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:01:36	XCSE	000828454	B	DK0060079531	44	1175	DKK	51700
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:01:36	XCSE	000828455	B	DK0060079531	856	1175	DKK	1005800
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:01:36	XCSE	000828457	B	DK0060079531	700	1175	DKK	822500
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:02:39	XCSE	000831097	B	DK0060079531	340	1172.5	DKK	398650
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:02:39	XCSE	000831101	B	DK0060079531	693	1172.5	DKK	812542.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:02:39	XCSE	000831095	B	DK0060079531	10	1172.5	DKK	11725
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:02:39	XCSE	000831098	B	DK0060079531	68	1172.5	DKK	79730
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:02:39	XCSE	000831099	B	DK0060079531	57	1172.5	DKK	66832.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:03:50	XCSE	000834675	B	DK0060079531	385	1170.5	DKK	450642.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:03:50	XCSE	000834651	B	DK0060079531	4	1170.5	DKK	4682
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:03	XCSE	000835261	B	DK0060079531	500	1170.5	DKK	585250
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:03	XCSE	000835262	B	DK0060079531	64	1170.5	DKK	74912
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:03	XCSE	000835257	B	DK0060079531	230	1170.5	DKK	269215
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:03	XCSE	000835260	B	DK0060079531	47	1170.5	DKK	55013.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:03	XCSE	000835263	B	DK0060079531	139	1170.5	DKK	162699.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:03	XCSE	000835258	B	DK0060079531	81	1170.5	DKK	94810.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:18	XCSE	000835779	B	DK0060079531	21	1169.5	DKK	24559.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:18	XCSE	000835778	B	DK0060079531	210	1169.5	DKK	245595
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:18	XCSE	000835771	B	DK0060079531	299	1170	DKK	349830
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:18	XCSE	000835780	B	DK0060079531	125	1169.5	DKK	146187.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:18	XCSE	000835769	B	DK0060079531	465	1170	DKK	544050
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:18	XCSE	000835772	B	DK0060079531	36	1170	DKK	42120
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:18	XCSE	000835775	B	DK0060079531	89	1169.5	DKK	104085.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:18	XCSE	000835766	B	DK0060079531	700	1170	DKK	819000
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:18	XCSE	000835782	B	DK0060079531	356	1169.5	DKK	416342

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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	05/05/2022	16:04:18	XCSE	000835776	B	DK0060079531	32	1169.5	DKK	37424
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:18	XCSE	000835777	B	DK0060079531	17	1169.5	DKK	19881.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:29	XCSE	000836303	B	DK0060079531	104	1169	DKK	121576
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:04:29	XCSE	000836305	B	DK0060079531	696	1169	DKK	813624
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:05:26	XCSE	000840951	B	DK0060079531	171	1167	DKK	199557
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:05:26	XCSE	000840950	B	DK0060079531	135	1167	DKK	157545
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:05:26	XCSE	000840949	B	DK0060079531	720	1167	DKK	840240
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:05:26	XCSE	000840952	B	DK0060079531	374	1167	DKK	436458
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:05:28	XCSE	000841224	B	DK0060079531	800	1166.5	DKK	933200
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:06:23	XCSE	000846275	B	DK0060079531	176	1167	DKK	205392
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:06:23	XCSE	000846263	B	DK0060079531	124	1167	DKK	144708
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:06:23	XCSE	000846264	B	DK0060079531	425	1167	DKK	495975
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:06:23	XCSE	000846269	B	DK0060079531	125	1167	DKK	145875
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:11:04	XCSE	000859340	B	DK0060079531	471	1165.5	DKK	548950.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:11:04	XCSE	000859338	B	DK0060079531	279	1165.5	DKK	325174.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:11:04	XCSE	000859336	B	DK0060079531	297	1165.5	DKK	346153.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:11:04	XCSE	000859333	B	DK0060079531	79	1165.5	DKK	92074.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:11:04	XCSE	000859334	B	DK0060079531	201	1165.5	DKK	234265.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:11:04	XCSE	000859335	B	DK0060079531	223	1165.5	DKK	259906.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:13:28	XCSE	000865004	B	DK0060079531	223	1165	DKK	259795
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:13:28	XCSE	000865011	B	DK0060079531	215	1165	DKK	250475
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:13:28	XCSE	000865005	B	DK0060079531	38	1165	DKK	44270
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:13:28	XCSE	000865010	B	DK0060079531	374	1165	DKK	435710
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:15:42	XCSE	000870960	B	DK0060079531	195	1165	DKK	227175
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:15:42	XCSE	000870932	B	DK0060079531	374	1165	DKK	435710
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:15:47	XCSE	000871166	B	DK0060079531	41	1165	DKK	47765
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:19:34	XCSE	000880756	B	DK0060079531	90	1165	DKK	104850
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:20:32	XCSE	000883332	B	DK0060079531	247	1165	DKK	287755
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:20:32	XCSE	000883331	B	DK0060079531	453	1165	DKK	527745
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:20:51	XCSE	000884232	B	DK0060079531	737	1164	DKK	857868
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:20:51	XCSE	000884233	B	DK0060079531	113	1164	DKK	131532
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:21:49	XCSE	000887313	B	DK0060079531	750	1163	DKK	872250
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:23:21	XCSE	000892030	B	DK0060079531	91	1161.5	DKK	105696.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:23:21	XCSE	000892072	B	DK0060079531	650	1161.5	DKK	754975
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:23:21	XCSE	000892031	B	DK0060079531	188	1161.5	DKK	218362
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:23:21	XCSE	000892071	B	DK0060079531	232	1161.5	DKK	269468
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:23:21	XCSE	000892029	B	DK0060079531	189	1161.5	DKK	219523.5

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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	05/05/2022	16:26:04	XCSE	000899837	B	DK0060079531	125	1161	DKK	145125
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:26:04	XCSE	000899838	B	DK0060079531	305	1161	DKK	354105
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:26:04	XCSE	000899836	B	DK0060079531	500	1161	DKK	580500
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:26:04	XCSE	000899839	B	DK0060079531	19	1161	DKK	22059
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:26:04	XCSE	000899835	B	DK0060079531	51	1161	DKK	59211
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:29:38	XCSE	000909340	B	DK0060079531	414	1159	DKK	479826
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:29:38	XCSE	000909345	B	DK0060079531	23	1159	DKK	26657
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:29:38	XCSE	000909344	B	DK0060079531	877	1159	DKK	1016443
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:29:38	XCSE	000909339	B	DK0060079531	112	1159	DKK	129808
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:29:38	XCSE	000909341	B	DK0060079531	172	1159	DKK	199348
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:29:38	XCSE	000909342	B	DK0060079531	52	1159	DKK	60268
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:30:03	XCSE	000910921	B	DK0060079531	150	1157.5	DKK	173625
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:30:03	XCSE	000910915	B	DK0060079531	93	1157.5	DKK	107647.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:30:03	XCSE	000910920	B	DK0060079531	196	1157.5	DKK	226870
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:30:30	XCSE	000912507	B	DK0060079531	41	1157.5	DKK	47457.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:30:30	XCSE	000912509	B	DK0060079531	112	1157.5	DKK	129640
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:30:30	XCSE	000912506	B	DK0060079531	58	1157.5	DKK	67135
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:33:55	XCSE	000922844	B	DK0060079531	477	1157.5	DKK	552127.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:33:55	XCSE	000922843	B	DK0060079531	125	1157.5	DKK	144687.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:33:55	XCSE	000922845	B	DK0060079531	348	1157.5	DKK	402810
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:35:46	XCSE	000928885	B	DK0060079531	700	1156.5	DKK	809550
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:39:17	XCSE	000941503	B	DK0060079531	669	1154	DKK	772026
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:39:17	XCSE	000941504	B	DK0060079531	181	1154	DKK	208874
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:42:57	XCSE	000952321	B	DK0060079531	309	1154.5	DKK	356740.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:42:57	XCSE	000952320	B	DK0060079531	441	1154.5	DKK	509134.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:48:02	XCSE	000969467	B	DK0060079531	496	1155	DKK	572880
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:48:02	XCSE	000969466	B	DK0060079531	454	1155	DKK	524370
DSV A/S	G02537	529900ODI3047E2LIV03	05/05/2022	16:48:02	XCSE	000969464	B	DK0060079531	800	1155	DKK	924000
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:05:03	XCSE	000053511	B	DK0060079531	17	1134.5	DKK	19286.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:09:23	XCSE	000076245	B	DK0060079531	119	1138.5	DKK	135481.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:09:23	XCSE	000076244	B	DK0060079531	500	1138.5	DKK	569250
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:09:23	XCSE	000076243	B	DK0060079531	181	1138.5	DKK	206068.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:09:24	XCSE	000076330	B	DK0060079531	813	1138	DKK	925194
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:09:24	XCSE	000076329	B	DK0060079531	37	1138	DKK	42106
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:10:35	XCSE	000081127	B	DK0060079531	996	1134.5	DKK	1129962
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:10:35	XCSE	000081126	B	DK0060079531	187	1134.5	DKK	212151.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:11:08	XCSE	000083281	B	DK0060079531	842	1134.5	DKK	955249



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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	06/05/2022	09:11:08	XCSE	000083280	B	DK0060079531	258	1134.5	DKK	292701
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:18:15	XCSE	000108963	B	DK0060079531	101	1139	DKK	115039
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:18:15	XCSE	000108962	B	DK0060079531	699	1139	DKK	796161
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:20:23	XCSE	000115860	B	DK0060079531	125	1136	DKK	142000
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:20:23	XCSE	000115861	B	DK0060079531	675	1136	DKK	766800
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:20:59	XCSE	000118224	B	DK0060079531	850	1134.5	DKK	964325
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:20:59	XCSE	000118256	B	DK0060079531	1025	1134	DKK	1162350
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:20:59	XCSE	000118255	B	DK0060079531	175	1134	DKK	198450
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:23:09	XCSE	000124893	B	DK0060079531	607	1131.5	DKK	686820.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:23:09	XCSE	000124892	B	DK0060079531	393	1131.5	DKK	444679.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:26:56	XCSE	000135979	B	DK0060079531	129	1130	DKK	145770
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:26:56	XCSE	000135978	B	DK0060079531	834	1130	DKK	942420
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:26:56	XCSE	000135980	B	DK0060079531	137	1130	DKK	154810
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:30:01	XCSE	000144077	B	DK0060079531	250	1125.5	DKK	281375
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:30:01	XCSE	000144078	B	DK0060079531	147	1125.5	DKK	165448.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:30:01	XCSE	000144076	B	DK0060079531	224	1125.5	DKK	252112
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:30:29	XCSE	000145860	B	DK0060079531	579	1125.5	DKK	651664.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:33:11	XCSE	000155562	B	DK0060079531	319	1122	DKK	357918
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:33:11	XCSE	000155563	B	DK0060079531	429	1122	DKK	481338
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:33:11	XCSE	000155564	B	DK0060079531	1715	1122	DKK	1924230
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:33:11	XCSE	000155565	B	DK0060079531	2537	1122	DKK	2846514
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:34:14	XCSE	000161116	B	DK0060079531	227	1119.5	DKK	254126.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:34:14	XCSE	000161115	B	DK0060079531	210	1119.5	DKK	235095
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:34:14	XCSE	000161117	B	DK0060079531	74	1119.5	DKK	82843
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:34:14	XCSE	000161119	B	DK0060079531	239	1119.5	DKK	267560.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:34:14	XCSE	000161118	B	DK0060079531	50	1119.5	DKK	55975
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:37:30	XCSE	000173827	B	DK0060079531	900	1118	DKK	1006200
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:42:26	XCSE	000187510	B	DK0060079531	950	1124	DKK	1067800
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:44:35	XCSE	000193249	B	DK0060079531	800	1124	DKK	899200
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:47:00	XCSE	000199374	B	DK0060079531	850	1123.5	DKK	954975
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:52:21	XCSE	000212726	B	DK0060079531	33	1121	DKK	36993
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:52:21	XCSE	000212730	B	DK0060079531	256	1121	DKK	286976
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:52:21	XCSE	000212729	B	DK0060079531	561	1121	DKK	628881
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:57:03	XCSE	000227467	B	DK0060079531	12	1125.5	DKK	13506
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:57:17	XCSE	000227955	B	DK0060079531	220	1125.5	DKK	247610
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:57:17	XCSE	000227954	B	DK0060079531	252	1125.5	DKK	283626
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	09:57:17	XCSE	000227953	B	DK0060079531	416	1125.5	DKK	468208

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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	06/05/2022	10:00:33	XCSE	000234874	B	DK0060079531	550	1126	DKK	619300
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:00:33	XCSE	000234875	B	DK0060079531	222	1126	DKK	249972
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:00:33	XCSE	000234877	B	DK0060079531	13	1126	DKK	14638
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:00:33	XCSE	000234876	B	DK0060079531	165	1126	DKK	185790
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:05:37	XCSE	000247615	B	DK0060079531	6	1121.5	DKK	6729
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:05:37	XCSE	000247617	B	DK0060079531	87	1121.5	DKK	97570.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:05:37	XCSE	000247618	B	DK0060079531	500	1121.5	DKK	560750
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:05:37	XCSE	000247619	B	DK0060079531	7	1121.5	DKK	7850.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:05:37	XCSE	000247616	B	DK0060079531	500	1121.5	DKK	560750
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:05:47	XCSE	000248102	B	DK0060079531	25	1120.5	DKK	28012.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:05:48	XCSE	000248103	B	DK0060079531	158	1120.5	DKK	177039
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:05:48	XCSE	000248106	B	DK0060079531	117	1120.5	DKK	131098.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:05:48	XCSE	000248105	B	DK0060079531	550	1120.5	DKK	616275
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:08:29	XCSE	000254135	B	DK0060079531	111	1121.5	DKK	124486.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:08:29	XCSE	000254136	B	DK0060079531	789	1121.5	DKK	884863.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:11:20	XCSE	000260590	B	DK0060079531	34	1120.5	DKK	38097
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:11:20	XCSE	000260585	B	DK0060079531	110	1120.5	DKK	123255
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:11:20	XCSE	000260588	B	DK0060079531	53	1120.5	DKK	59386.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:11:20	XCSE	000260587	B	DK0060079531	43	1120.5	DKK	48181.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:11:20	XCSE	000260589	B	DK0060079531	260	1120.5	DKK	291330
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:11:20	XCSE	000260586	B	DK0060079531	500	1120.5	DKK	560250
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:12:48	XCSE	000264053	B	DK0060079531	36	1118	DKK	40248
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:13:19	XCSE	000265143	B	DK0060079531	914	1118	DKK	1021852
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:18:14	XCSE	000275347	B	DK0060079531	818	1117.5	DKK	914115
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:18:14	XCSE	000275346	B	DK0060079531	32	1117.5	DKK	35760
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:23:53	XCSE	000288745	B	DK0060079531	265	1116	DKK	295740
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:23:53	XCSE	000288746	B	DK0060079531	350	1116	DKK	390600
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:23:53	XCSE	000288744	B	DK0060079531	235	1116	DKK	262260
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:27:17	XCSE	000295860	B	DK0060079531	168	1115	DKK	187320
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:27:17	XCSE	000295858	B	DK0060079531	228	1115	DKK	254220
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:27:17	XCSE	000295861	B	DK0060079531	183	1115	DKK	204045
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:27:17	XCSE	000295859	B	DK0060079531	371	1115	DKK	413665
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:35:00	XCSE	000310610	B	DK0060079531	560	1116	DKK	624960
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:35:00	XCSE	000310611	B	DK0060079531	173	1116	DKK	193068
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:35:00	XCSE	000310609	B	DK0060079531	117	1116	DKK	130572
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:35:03	XCSE	000311007	B	DK0060079531	750	1114.5	DKK	835875
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:37:19	XCSE	000316454	B	DK0060079531	117	1113.5	DKK	130279.5

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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	06/05/2022	10:37:19	XCSE	000316446	B	DK0060079531	340	1113.5	DKK	378590
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:37:19	XCSE	000316451	B	DK0060079531	110	1113.5	DKK	122485
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:37:19	XCSE	000316448	B	DK0060079531	1000	1113.5	DKK	1113500
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:37:19	XCSE	000316450	B	DK0060079531	414	1113.5	DKK	460989
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:37:19	XCSE	000316452	B	DK0060079531	115	1113.5	DKK	128052.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:37:19	XCSE	000316449	B	DK0060079531	414	1113.5	DKK	460989
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:37:19	XCSE	000316453	B	DK0060079531	50	1113.5	DKK	55675
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:37:19	XCSE	000316447	B	DK0060079531	40	1113.5	DKK	44540
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:48:54	XCSE	000340250	B	DK0060079531	750	1112.5	DKK	834375
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:50:48	XCSE	000344276	B	DK0060079531	180	1112	DKK	200160
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:50:49	XCSE	000344374	B	DK0060079531	567	1112	DKK	630504
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:51:02	XCSE	000344801	B	DK0060079531	53	1112	DKK	58936
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:51:25	XCSE	000345390	B	DK0060079531	17	1111	DKK	18887
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:51:25	XCSE	000345391	B	DK0060079531	1083	1111	DKK	1203213
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:56:07	XCSE	000354202	B	DK0060079531	950	1112.5	DKK	1056875
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:56:33	XCSE	000354991	B	DK0060079531	544	1111.5	DKK	604656
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	10:56:33	XCSE	000354990	B	DK0060079531	406	1111.5	DKK	451269
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:04:12	XCSE	000368433	B	DK0060079531	1	1108	DKK	1108
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:04:13	XCSE	000368453	B	DK0060079531	82	1108	DKK	90856
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:04:13	XCSE	000368454	B	DK0060079531	37	1108	DKK	40996
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:08:04	XCSE	000375562	B	DK0060079531	78	1108.5	DKK	86463
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:08:04	XCSE	000375564	B	DK0060079531	222	1108.5	DKK	246087
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:08:04	XCSE	000375563	B	DK0060079531	1500	1108.5	DKK	1662750
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:11:28	XCSE	000382457	B	DK0060079531	147	1109	DKK	163023
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:11:28	XCSE	000382458	B	DK0060079531	390	1109	DKK	432510
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:11:28	XCSE	000382454	B	DK0060079531	280	1109	DKK	310520
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:11:28	XCSE	000382456	B	DK0060079531	83	1109	DKK	92047
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:13:21	XCSE	000385707	B	DK0060079531	12	1108	DKK	13296
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:13:23	XCSE	000385839	B	DK0060079531	668	1108	DKK	740144
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:13:25	XCSE	000385921	B	DK0060079531	601	1107.5	DKK	665607.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:13:25	XCSE	000385922	B	DK0060079531	299	1107.5	DKK	331142.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:25:25	XCSE	000410669	B	DK0060079531	396	1109	DKK	439164
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:25:25	XCSE	000410673	B	DK0060079531	126	1109	DKK	139734
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:25:25	XCSE	000410675	B	DK0060079531	695	1109	DKK	770755
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:25:25	XCSE	000410674	B	DK0060079531	79	1109	DKK	87611
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:25:25	XCSE	000410670	B	DK0060079531	354	1109	DKK	392586
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:25:26	XCSE	000410701	B	DK0060079531	279	1108.5	DKK	309271.5

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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	06/05/2022	11:25:26	XCSE	000410702	B	DK0060079531	232	1108.5	DKK	257172
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:25:26	XCSE	000410699	B	DK0060079531	88	1108.5	DKK	97548
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:25:26	XCSE	000410700	B	DK0060079531	401	1108.5	DKK	444508.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:26:07	XCSE	000411795	B	DK0060079531	199	1107	DKK	220293
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:26:07	XCSE	000411794	B	DK0060079531	601	1107	DKK	665307
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:41:16	XCSE	000440670	B	DK0060079531	500	1107	DKK	553500
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:41:16	XCSE	000440669	B	DK0060079531	229	1107	DKK	253503
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:41:16	XCSE	000440671	B	DK0060079531	171	1107	DKK	189297
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:48:22	XCSE	000452718	B	DK0060079531	850	1108.5	DKK	942225
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:55:24	XCSE	000464841	B	DK0060079531	56	1106.5	DKK	61964
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:55:24	XCSE	000464843	B	DK0060079531	236	1106.5	DKK	261134
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:55:24	XCSE	000464842	B	DK0060079531	597	1106.5	DKK	660580.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:55:24	XCSE	000464840	B	DK0060079531	11	1106.5	DKK	12171.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:55:35	XCSE	000465110	B	DK0060079531	824	1106	DKK	911344
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	11:55:35	XCSE	000465111	B	DK0060079531	126	1106	DKK	139356
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:13:22	XCSE	000494579	B	DK0060079531	118	1112	DKK	131216
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:13:22	XCSE	000494580	B	DK0060079531	682	1112	DKK	758384
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:18:05	XCSE	000502108	B	DK0060079531	73	1111.5	DKK	81139.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:18:47	XCSE	000503515	B	DK0060079531	777	1111.5	DKK	863635.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:21:43	XCSE	000508555	B	DK0060079531	1041	1111.5	DKK	1157071.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:21:43	XCSE	000508553	B	DK0060079531	258	1111.5	DKK	286767
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:21:43	XCSE	000508554	B	DK0060079531	101	1111.5	DKK	112261.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:27:58	XCSE	000518353	B	DK0060079531	95	1112.5	DKK	105687.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:27:58	XCSE	000518358	B	DK0060079531	705	1112.5	DKK	784312.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:35:38	XCSE	000529743	B	DK0060079531	328	1113	DKK	365064
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:35:38	XCSE	000529746	B	DK0060079531	129	1113	DKK	143577
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:35:38	XCSE	000529745	B	DK0060079531	134	1113	DKK	149142
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:35:38	XCSE	000529744	B	DK0060079531	709	1113	DKK	789117
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:40:00	XCSE	000536428	B	DK0060079531	245	1111	DKK	272195
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:40:00	XCSE	000536434	B	DK0060079531	119	1111	DKK	132209
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:40:00	XCSE	000536435	B	DK0060079531	50	1111	DKK	55550
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:40:00	XCSE	000536431	B	DK0060079531	55	1111	DKK	61105
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:40:00	XCSE	000536429	B	DK0060079531	500	1111	DKK	555500
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:40:00	XCSE	000536436	B	DK0060079531	209	1111	DKK	232199
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:40:02	XCSE	000536475	B	DK0060079531	422	1111	DKK	468842
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:42:41	XCSE	000539834	B	DK0060079531	305	1108.5	DKK	338092.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:42:41	XCSE	000539833	B	DK0060079531	95	1108.5	DKK	105307.5

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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	06/05/2022	12:42:41	XCSE	000539832	B	DK0060079531	500	1108.5	DKK	554250
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:46:35	XCSE	000545093	B	DK0060079531	805	1108	DKK	891940
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:46:35	XCSE	000545085	B	DK0060079531	53	1108.5	DKK	58750.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:46:35	XCSE	000545086	B	DK0060079531	797	1108.5	DKK	883474.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:46:35	XCSE	000545092	B	DK0060079531	95	1108	DKK	105260
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:52:26	XCSE	000553059	B	DK0060079531	900	1106.5	DKK	995850
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:53:48	XCSE	000555487	B	DK0060079531	1	1104.5	DKK	1104.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	12:53:48	XCSE	000555490	B	DK0060079531	49	1104.5	DKK	54120.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:00:40	XCSE	000566039	B	DK0060079531	666	1106	DKK	736596
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:00:40	XCSE	000566037	B	DK0060079531	134	1106	DKK	148204
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:00:40	XCSE	000566040	B	DK0060079531	750	1106	DKK	829500
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:06:25	XCSE	000575292	B	DK0060079531	65	1105.5	DKK	71857.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:06:25	XCSE	000575288	B	DK0060079531	39	1105.5	DKK	43114.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:06:25	XCSE	000575289	B	DK0060079531	299	1105.5	DKK	330544.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:06:25	XCSE	000575291	B	DK0060079531	12	1105.5	DKK	13266
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:06:25	XCSE	000575290	B	DK0060079531	485	1105.5	DKK	536167.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:11:37	XCSE	000582550	B	DK0060079531	623	1105	DKK	688415
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:11:37	XCSE	000582549	B	DK0060079531	227	1105	DKK	250835
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:11:41	XCSE	000582627	B	DK0060079531	160	1104.5	DKK	176720
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:11:41	XCSE	000582625	B	DK0060079531	302	1104.5	DKK	333559
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:11:41	XCSE	000582623	B	DK0060079531	34	1104.5	DKK	37553
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:11:41	XCSE	000582626	B	DK0060079531	237	1104.5	DKK	261766.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:11:41	XCSE	000582624	B	DK0060079531	17	1104.5	DKK	18776.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:14:47	XCSE	000587089	B	DK0060079531	850	1104.5	DKK	938825
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:20:09	XCSE	000594311	B	DK0060079531	950	1104	DKK	1048800
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:30:00	XCSE	000608853	B	DK0060079531	38	1105	DKK	41990
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:30:00	XCSE	000608855	B	DK0060079531	262	1105	DKK	289510
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:30:00	XCSE	000608854	B	DK0060079531	500	1105	DKK	552500
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:49:23	XCSE	000637515	B	DK0060079531	800	1105	DKK	884000
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:49:39	XCSE	000638051	B	DK0060079531	900	1104.5	DKK	994050
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:50:37	XCSE	000639841	B	DK0060079531	266	1104	DKK	293664
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:50:37	XCSE	000639839	B	DK0060079531	307	1104	DKK	338928
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:50:37	XCSE	000639840	B	DK0060079531	327	1104	DKK	361008
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:52:23	XCSE	000642355	B	DK0060079531	133	1104.5	DKK	146898.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:52:23	XCSE	000642356	B	DK0060079531	144	1104.5	DKK	159048
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	13:52:23	XCSE	000642357	B	DK0060079531	573	1104.5	DKK	632878.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:23:05	XCSE	000683846	B	DK0060079531	53	1115.5	DKK	59121.5

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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	06/05/2022	14:23:10	XCSE	000683910	B	DK0060079531	231	1115.5	DKK	257680.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:26:53	XCSE	000688892	B	DK0060079531	500	1115.5	DKK	557750
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:26:53	XCSE	000688893	B	DK0060079531	16	1115.5	DKK	17848
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:29:03	XCSE	000692815	B	DK0060079531	500	1119.5	DKK	559750
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:29:03	XCSE	000692814	B	DK0060079531	125	1119.5	DKK	139937.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:29:03	XCSE	000692816	B	DK0060079531	25	1119.5	DKK	27987.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:29:03	XCSE	000692813	B	DK0060079531	250	1119.5	DKK	279875
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:33:14	XCSE	000711250	B	DK0060079531	860	1117	DKK	960620
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:33:14	XCSE	000711249	B	DK0060079531	40	1117	DKK	44680
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:46:13	XCSE	000733178	B	DK0060079531	400	1120.5	DKK	448200
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:46:13	XCSE	000733177	B	DK0060079531	500	1120.5	DKK	560250
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:46:13	XCSE	000733181	B	DK0060079531	300	1120.5	DKK	336150
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:46:13	XCSE	000733180	B	DK0060079531	500	1120.5	DKK	560250
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:46:13	XCSE	000733179	B	DK0060079531	100	1120.5	DKK	112050
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:55:52	XCSE	000751992	B	DK0060079531	800	1116	DKK	892800
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:57:14	XCSE	000754438	B	DK0060079531	11	1115	DKK	12265
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:57:14	XCSE	000754439	B	DK0060079531	220	1115	DKK	245300
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:57:14	XCSE	000754443	B	DK0060079531	281	1115	DKK	313315
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:57:14	XCSE	000754442	B	DK0060079531	1119	1115	DKK	1247685
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:57:14	XCSE	000754437	B	DK0060079531	303	1115	DKK	337845
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	14:57:14	XCSE	000754440	B	DK0060079531	566	1115	DKK	631090
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:23:20	XCSE	000800150	B	DK0060079531	219	1122.5	DKK	245827.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:23:20	XCSE	000800151	B	DK0060079531	373	1122.5	DKK	418692.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:23:20	XCSE	000800154	B	DK0060079531	35	1122.5	DKK	39287.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:23:20	XCSE	000800153	B	DK0060079531	95	1122.5	DKK	106637.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:23:20	XCSE	000800152	B	DK0060079531	67	1122.5	DKK	75207.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:23:20	XCSE	000800155	B	DK0060079531	111	1122.5	DKK	124597.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:27:54	XCSE	000806767	B	DK0060079531	122	1123	DKK	137006
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:27:54	XCSE	000806768	B	DK0060079531	678	1123	DKK	761394
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:28:12	XCSE	000808079	B	DK0060079531	116	1122	DKK	130152
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:28:12	XCSE	000808080	B	DK0060079531	73	1122	DKK	81906
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:28:19	XCSE	000808306	B	DK0060079531	711	1122	DKK	797742
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:30:40	XCSE	000814353	B	DK0060079531	32	1123	DKK	35936
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:30:58	XCSE	000815458	B	DK0060079531	272	1123	DKK	305456
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:31:08	XCSE	000816113	B	DK0060079531	129	1123	DKK	144867
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:31:08	XCSE	000816114	B	DK0060079531	667	1123	DKK	749041
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:34:19	XCSE	000829112	B	DK0060079531	80	1118.5	DKK	89480



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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	06/05/2022	15:34:19	XCSE	000829113	B	DK0060079531	20	1118.5	DKK	22370
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:34:19	XCSE	000829115	B	DK0060079531	1000	1118.5	DKK	1118500
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:34:19	XCSE	000829114	B	DK0060079531	700	1118.5	DKK	782950
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:35:26	XCSE	000833590	B	DK0060079531	422	1117	DKK	471374
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:35:26	XCSE	000833591	B	DK0060079531	378	1117	DKK	422226
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:37:21	XCSE	000841505	B	DK0060079531	425	1116	DKK	474300
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:37:21	XCSE	000841504	B	DK0060079531	293	1116	DKK	326988
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:37:21	XCSE	000841506	B	DK0060079531	232	1116	DKK	258912
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:39:24	XCSE	000849748	B	DK0060079531	121	1115	DKK	134915
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:39:24	XCSE	000849753	B	DK0060079531	57	1115	DKK	63555
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:39:24	XCSE	000849757	B	DK0060079531	41	1115	DKK	45715
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:39:24	XCSE	000849752	B	DK0060079531	681	1115	DKK	759315
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:42:47	XCSE	000860554	B	DK0060079531	63	1114.5	DKK	70213.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:42:47	XCSE	000860555	B	DK0060079531	573	1114.5	DKK	638608.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:42:47	XCSE	000860553	B	DK0060079531	264	1114.5	DKK	294228
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:44:04	XCSE	000865149	B	DK0060079531	78	1113	DKK	86814
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:44:05	XCSE	000865296	B	DK0060079531	401	1113	DKK	446313
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:44:05	XCSE	000865299	B	DK0060079531	169	1113	DKK	188097
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:44:05	XCSE	000865295	B	DK0060079531	82	1113	DKK	91266
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:44:05	XCSE	000865297	B	DK0060079531	55	1113	DKK	61215
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:44:05	XCSE	000865298	B	DK0060079531	1715	1113	DKK	1908795
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:45:30	XCSE	000870579	B	DK0060079531	175	1112	DKK	194600
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:45:30	XCSE	000870578	B	DK0060079531	500	1112	DKK	556000
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:45:30	XCSE	000870577	B	DK0060079531	125	1112	DKK	139000
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:46:22	XCSE	000874016	B	DK0060079531	500	1111.5	DKK	555750
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:46:22	XCSE	000874017	B	DK0060079531	102	1111.5	DKK	113373
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:46:22	XCSE	000874015	B	DK0060079531	398	1111.5	DKK	442377
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:47:05	XCSE	000876360	B	DK0060079531	6	1109.5	DKK	6657
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:47:05	XCSE	000876364	B	DK0060079531	731	1109.5	DKK	811044.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:47:05	XCSE	000876361	B	DK0060079531	113	1109.5	DKK	125373.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:48:51	XCSE	000884259	B	DK0060079531	360	1111	DKK	399960
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:49:30	XCSE	000888004	B	DK0060079531	315	1111	DKK	349965
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:49:30	XCSE	000888003	B	DK0060079531	125	1111	DKK	138875
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:51:20	XCSE	000893983	B	DK0060079531	125	1111	DKK	138875
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:51:20	XCSE	000893981	B	DK0060079531	50	1111	DKK	55550
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:51:20	XCSE	000893978	B	DK0060079531	92	1111	DKK	102212
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:51:20	XCSE	000893984	B	DK0060079531	303	1111	DKK	336633

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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	06/05/2022	15:51:20	XCSE	000893980	B	DK0060079531	36	1111	DKK	39996
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:51:20	XCSE	000893979	B	DK0060079531	344	1111	DKK	382184
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:54:00	XCSE	000903278	B	DK0060079531	145	1109.5	DKK	160877.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:54:06	XCSE	000903607	B	DK0060079531	133	1109.5	DKK	147563.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:54:54	XCSE	000906227	B	DK0060079531	293	1109.5	DKK	325083.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:54:54	XCSE	000906226	B	DK0060079531	276	1109.5	DKK	306222
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:54:54	XCSE	000906228	B	DK0060079531	153	1109.5	DKK	169753.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:58:52	XCSE	000917945	B	DK0060079531	677	1107.5	DKK	749777.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:58:52	XCSE	000917946	B	DK0060079531	43	1107.5	DKK	47622.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	15:58:52	XCSE	000917944	B	DK0060079531	280	1107.5	DKK	310100
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:00:12	XCSE	000923106	B	DK0060079531	373	1108.5	DKK	413470.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:00:12	XCSE	000923105	B	DK0060079531	278	1108.5	DKK	308163
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:00:12	XCSE	000923107	B	DK0060079531	8	1108.5	DKK	8868
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:00:12	XCSE	000923109	B	DK0060079531	76	1108.5	DKK	84246
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:00:12	XCSE	000923108	B	DK0060079531	65	1108.5	DKK	72052.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:08:17	XCSE	000951587	B	DK0060079531	28	1111	DKK	31108
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:08:17	XCSE	000951588	B	DK0060079531	972	1111	DKK	1079892
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:18:18	XCSE	000985786	B	DK0060079531	401	1112	DKK	445912
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:20:01	XCSE	000993821	B	DK0060079531	34	1112	DKK	37808
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:20:30	XCSE	000995968	B	DK0060079531	108	1112	DKK	120096
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:20:53	XCSE	000997158	B	DK0060079531	75	1112	DKK	83400
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:20:57	XCSE	000997315	B	DK0060079531	180	1112	DKK	200160
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:20:59	XCSE	000997403	B	DK0060079531	2	1112	DKK	2224
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:21:06	XCSE	000997880	B	DK0060079531	178	1111.5	DKK	197847
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:21:06	XCSE	000997881	B	DK0060079531	672	1111.5	DKK	746928
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:25:52	XCSE	001012057	B	DK0060079531	4	1113.5	DKK	4454
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:26:05	XCSE	001012597	B	DK0060079531	449	1113.5	DKK	499961.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:28:28	XCSE	001019196	B	DK0060079531	285	1114.5	DKK	317632.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:28:39	XCSE	001019896	B	DK0060079531	436	1114.5	DKK	485922
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:28:39	XCSE	001019897	B	DK0060079531	279	1114.5	DKK	310945.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:28:55	XCSE	001020922	B	DK0060079531	113	1113.5	DKK	125825.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:29:00	XCSE	001021146	B	DK0060079531	313	1113.5	DKK	348525.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:29:00	XCSE	001021144	B	DK0060079531	175	1113.5	DKK	194862.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:29:00	XCSE	001021145	B	DK0060079531	146	1113.5	DKK	162571
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:30:07	XCSE	001024807	B	DK0060079531	333	1112	DKK	370296
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:30:16	XCSE	001025565	B	DK0060079531	210	1112	DKK	233520
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:30:16	XCSE	001025566	B	DK0060079531	257	1112	DKK	285784

## 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	06/05/2022	16:30:29	XCSE	001026021	B	DK0060079531	153	1110.5	DKK	169906.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:30:29	XCSE	001026009	B	DK0060079531	103	1110.5	DKK	114381.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:30:31	XCSE	001026083	B	DK0060079531	228	1110.5	DKK	253194
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:30:31	XCSE	001026080	B	DK0060079531	77	1110.5	DKK	85508.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:30:31	XCSE	001026081	B	DK0060079531	239	1110.5	DKK	265409.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:37:17	XCSE	001047619	B	DK0060079531	775	1111.5	DKK	861412.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:37:17	XCSE	001047620	B	DK0060079531	25	1111.5	DKK	27787.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:39:27	XCSE	001054905	B	DK0060079531	51	1112	DKK	56712
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:40:15	XCSE	001057486	B	DK0060079531	614	1112	DKK	682768
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:40:15	XCSE	001057485	B	DK0060079531	189	1112	DKK	210168
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:40:15	XCSE	001057484	B	DK0060079531	96	1112	DKK	106752
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:42:36	XCSE	001065171	B	DK0060079531	900	1114.5	DKK	1003050
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:44:39	XCSE	001070613	B	DK0060079531	950	1115.5	DKK	1059725
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:03	XCSE	001082609	B	DK0060079531	850	1116.5	DKK	949025
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:03	XCSE	001082610	B	DK0060079531	1000	1116.5	DKK	1116500
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:48:55	XCSE	001085394	B	DK0060079531	153	1119	DKK	171207
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086287	B	DK0060079531	207	1120.5	DKK	231943.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086294	B	DK0060079531	500	1120.5	DKK	560250
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086289	B	DK0060079531	557	1120.5	DKK	624118.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086286	B	DK0060079531	440	1120.5	DKK	493020
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086290	B	DK0060079531	900	1120.5	DKK	1008450
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086291	B	DK0060079531	258	1120.5	DKK	289089
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086295	B	DK0060079531	32	1120.5	DKK	35856
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086298	B	DK0060079531	1050	1120.5	DKK	1176525
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086288	B	DK0060079531	293	1120.5	DKK	328306.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086292	B	DK0060079531	22	1120.5	DKK	24651
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086297	B	DK0060079531	802	1120.5	DKK	898641
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086293	B	DK0060079531	138	1120.5	DKK	154629
DSV A/S	G02537	529900ODI3047E2LIV03	06/05/2022	16:49:17	XCSE	001086296	B	DK0060079531	298	1120.5	DKK	333909