

Share repurchase specification

From 24/01/2022 to 27/01/2022



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	G50333	529900ODI3047E2LIV03	24/01/2022	09:09:01	XCSE	93193	B	DK0060079531	385	1317	DKK	507045
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:09:01	XCSE	93194	B	DK0060079531	115	1317	DKK	151455
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:09:01	XCSE	93199	B	DK0060079531	60	1317	DKK	79020
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:09:01	XCSE	93200	B	DK0060079531	85	1317.5	DKK	111987.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:09:01	XCSE	93201	B	DK0060079531	355	1317.5	DKK	467712.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:09:48	XCSE	98561	B	DK0060079531	800	1316	DKK	1052800
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:12:03	XCSE	108141	B	DK0060079531	250	1317.5	DKK	329375
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:12:03	XCSE	108142	B	DK0060079531	112	1317.5	DKK	147560
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:12:03	XCSE	108143	B	DK0060079531	388	1317.5	DKK	511190
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:17:40	XCSE	131523	B	DK0060079531	550	1325	DKK	728750
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:23:57	XCSE	155329	B	DK0060079531	301	1330	DKK	400330
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:23:57	XCSE	155330	B	DK0060079531	112	1330	DKK	148960
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:23:57	XCSE	155331	B	DK0060079531	237	1330	DKK	315210
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:34:33	XCSE	189209	B	DK0060079531	3300	1329	DKK	4385700
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:34:33	XCSE	189214	B	DK0060079531	367	1328.5	DKK	487559.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:34:33	XCSE	189216	B	DK0060079531	183	1328.5	DKK	243115.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:38:02	XCSE	200935	B	DK0060079531	211	1324	DKK	279364
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:38:02	XCSE	200936	B	DK0060079531	108	1324	DKK	142992
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:38:02	XCSE	200937	B	DK0060079531	231	1324	DKK	305844
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:41:08	XCSE	211615	B	DK0060079531	105	1322	DKK	138810
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:41:08	XCSE	211616	B	DK0060079531	112	1322	DKK	148064
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:41:08	XCSE	211617	B	DK0060079531	333	1322	DKK	440226
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:42:48	XCSE	218030	B	DK0060079531	574	1320	DKK	757680
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:42:48	XCSE	218031	B	DK0060079531	26	1320	DKK	34320
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:49:16	XCSE	242577	B	DK0060079531	125	1320	DKK	165000
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:49:16	XCSE	242578	B	DK0060079531	525	1320	DKK	693000
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:49:38	XCSE	243887	B	DK0060079531	3	1319.5	DKK	3958.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:49:38	XCSE	243888	B	DK0060079531	265	1319.5	DKK	349667.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:49:38	XCSE	243889	B	DK0060079531	202	1319.5	DKK	266539
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:51:07	XCSE	250132	B	DK0060079531	3	1316.5	DKK	3949.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:51:07	XCSE	250133	B	DK0060079531	218	1316.5	DKK	286997
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:51:07	XCSE	250134	B	DK0060079531	329	1316.5	DKK	433128.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:55:43	XCSE	270890	B	DK0060079531	500	1307	DKK	653500
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:58:07	XCSE	283847	B	DK0060079531	66	1299.5	DKK	85767

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:58:07	XCSE	283848	B	DK0060079531	112	1299.5	DKK	145544
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	09:58:07	XCSE	283849	B	DK0060079531	322	1299.5	DKK	418439
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:01:55	XCSE	301048	B	DK0060079531	186	1298.5	DKK	241521
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:01:55	XCSE	301049	B	DK0060079531	304	1298.5	DKK	394744
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:03:02	XCSE	307095	B	DK0060079531	480	1297	DKK	622560
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:05:23	XCSE	319841	B	DK0060079531	500	1298.5	DKK	649250
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:10:43	XCSE	343285	B	DK0060079531	36	1300	DKK	46800
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:10:43	XCSE	343286	B	DK0060079531	116	1300	DKK	150800
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:10:43	XCSE	343295	B	DK0060079531	17	1300	DKK	22100
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:10:43	XCSE	343296	B	DK0060079531	24	1300	DKK	31200
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:10:58	XCSE	344306	B	DK0060079531	3	1300	DKK	3900
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:11:04	XCSE	344754	B	DK0060079531	284	1300	DKK	369200
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:12:03	XCSE	348378	B	DK0060079531	10	1301	DKK	13010
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:12:51	XCSE	351351	B	DK0060079531	590	1301	DKK	767590
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:15:18	XCSE	360927	B	DK0060079531	107	1300.5	DKK	139153.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:15:18	XCSE	360928	B	DK0060079531	250	1300.5	DKK	325125
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:15:18	XCSE	360929	B	DK0060079531	243	1300.5	DKK	316021.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:18:12	XCSE	372442	B	DK0060079531	204	1298	DKK	264792
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:18:21	XCSE	373035	B	DK0060079531	346	1298	DKK	449108
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:22:33	XCSE	389511	B	DK0060079531	31	1298	DKK	40238
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:22:33	XCSE	389512	B	DK0060079531	500	1298	DKK	649000
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:22:33	XCSE	389513	B	DK0060079531	19	1298	DKK	24662
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:31:02	XCSE	419476	B	DK0060079531	500	1304.5	DKK	652250
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:33:00	XCSE	425482	B	DK0060079531	1	1304	DKK	1304
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:33:00	XCSE	425497	B	DK0060079531	479	1304	DKK	624616
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:36:01	XCSE	434750	B	DK0060079531	492	1304.5	DKK	641814
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:36:01	XCSE	434751	B	DK0060079531	89	1304.5	DKK	116100.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:36:01	XCSE	434752	B	DK0060079531	1319	1304.5	DKK	1720635.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:41:06	XCSE	450390	B	DK0060079531	480	1303	DKK	625440
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:44:16	XCSE	461412	B	DK0060079531	8	1298.5	DKK	10388
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:44:36	XCSE	462274	B	DK0060079531	260	1298.5	DKK	337610
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:44:36	XCSE	462275	B	DK0060079531	232	1298.5	DKK	301252
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:45:03	XCSE	463571	B	DK0060079531	490	1297.5	DKK	635775
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:51:04	XCSE	483611	B	DK0060079531	480	1297.5	DKK	622800

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:52:41	XCSE	487675	B	DK0060079531	102	1294	DKK	131988
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:52:41	XCSE	487676	B	DK0060079531	66	1294	DKK	85404
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:52:41	XCSE	487677	B	DK0060079531	53	1294	DKK	68582
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:52:41	XCSE	487678	B	DK0060079531	379	1294	DKK	490426
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:54:15	XCSE	492232	B	DK0060079531	290	1290.5	DKK	374245
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:54:15	XCSE	492234	B	DK0060079531	98	1290.5	DKK	126469
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:54:15	XCSE	492235	B	DK0060079531	562	1290.5	DKK	725261
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:57:50	XCSE	501765	B	DK0060079531	111	1291.5	DKK	143356.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	10:57:50	XCSE	501766	B	DK0060079531	389	1291.5	DKK	502393.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:01:22	XCSE	510489	B	DK0060079531	3	1291	DKK	3873
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:01:22	XCSE	510490	B	DK0060079531	32	1291	DKK	41312
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:01:24	XCSE	510544	B	DK0060079531	77	1291	DKK	99407
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:01:34	XCSE	510874	B	DK0060079531	7	1291	DKK	9037
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:01:47	XCSE	511496	B	DK0060079531	78	1291	DKK	100698
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:01:47	XCSE	511497	B	DK0060079531	64	1291	DKK	82624
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:02:05	XCSE	512623	B	DK0060079531	129	1291	DKK	166539
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:02:05	XCSE	512624	B	DK0060079531	80	1291	DKK	103280
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:08:50	XCSE	535609	B	DK0060079531	12	1285	DKK	15420
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:08:50	XCSE	535610	B	DK0060079531	337	1285	DKK	433045
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:08:50	XCSE	535611	B	DK0060079531	112	1285	DKK	143920
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:08:50	XCSE	535612	B	DK0060079531	89	1285	DKK	114365
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:08:50	XCSE	535614	B	DK0060079531	800	1285	DKK	1028000
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:14:00	XCSE	552941	B	DK0060079531	54	1284.5	DKK	69363
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:14:00	XCSE	552944	B	DK0060079531	38	1284.5	DKK	48811
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:14:01	XCSE	552962	B	DK0060079531	141	1284.5	DKK	181114.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:14:06	XCSE	553200	B	DK0060079531	367	1284.5	DKK	471411.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:14:07	XCSE	553258	B	DK0060079531	64	1284	DKK	82176
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:15:06	XCSE	556272	B	DK0060079531	161	1284	DKK	206724
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:15:06	XCSE	556273	B	DK0060079531	255	1284	DKK	327420
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:17:32	XCSE	565210	B	DK0060079531	160	1281	DKK	204960
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:17:46	XCSE	566055	B	DK0060079531	8	1281	DKK	10248
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:17:51	XCSE	566487	B	DK0060079531	332	1281	DKK	425292
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:24:01	XCSE	590836	B	DK0060079531	34	1284	DKK	43656
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:24:01	XCSE	590837	B	DK0060079531	112	1284	DKK	143808

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:24:01	XCSE	590838	B	DK0060079531	404	1284	DKK	518736
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:24:01	XCSE	590840	B	DK0060079531	54	1284	DKK	69336
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:24:01	XCSE	590841	B	DK0060079531	57	1284	DKK	73188
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:24:01	XCSE	590842	B	DK0060079531	30	1284	DKK	38520
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:24:01	XCSE	590843	B	DK0060079531	25	1284	DKK	32100
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:24:02	XCSE	590864	B	DK0060079531	56	1284	DKK	71904
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:24:04	XCSE	591077	B	DK0060079531	14	1284	DKK	17976
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:24:07	XCSE	591251	B	DK0060079531	188	1284	DKK	241392
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:24:08	XCSE	591299	B	DK0060079531	56	1284	DKK	71904
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:24:08	XCSE	591300	B	DK0060079531	70	1284	DKK	89880
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:28:30	XCSE	606390	B	DK0060079531	32	1279.5	DKK	40944
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:28:30	XCSE	606391	B	DK0060079531	125	1279.5	DKK	159937.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:28:30	XCSE	606392	B	DK0060079531	161	1279.5	DKK	205999.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:28:30	XCSE	606393	B	DK0060079531	152	1279.5	DKK	194484
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:38:41	XCSE	641329	B	DK0060079531	480	1283	DKK	615840
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:42:16	XCSE	654116	B	DK0060079531	41	1279.5	DKK	52459.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:42:16	XCSE	654117	B	DK0060079531	49	1279.5	DKK	62695.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:42:16	XCSE	654118	B	DK0060079531	100	1279.5	DKK	127950
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:42:16	XCSE	654119	B	DK0060079531	15	1279.5	DKK	19192.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:42:22	XCSE	654428	B	DK0060079531	125	1279.5	DKK	159937.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:42:22	XCSE	654429	B	DK0060079531	150	1279.5	DKK	191925
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:42:58	XCSE	657146	B	DK0060079531	221	1277.5	DKK	282327.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:42:58	XCSE	657147	B	DK0060079531	329	1277.5	DKK	420297.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:48:02	XCSE	678063	B	DK0060079531	16	1271	DKK	20336
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:48:02	XCSE	678064	B	DK0060079531	62	1271	DKK	78802
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:48:02	XCSE	678065	B	DK0060079531	125	1271	DKK	158875
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:48:02	XCSE	678117	B	DK0060079531	51	1271	DKK	64821
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:48:03	XCSE	678193	B	DK0060079531	173	1271	DKK	219883
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:48:10	XCSE	678555	B	DK0060079531	68	1271	DKK	86428
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:48:20	XCSE	679052	B	DK0060079531	55	1271	DKK	69905
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:51:17	XCSE	690622	B	DK0060079531	6	1275	DKK	7650
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:51:17	XCSE	690623	B	DK0060079531	474	1275	DKK	604350
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:59:13	XCSE	718435	B	DK0060079531	103	1272	DKK	131016
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:59:13	XCSE	718438	B	DK0060079531	242	1272	DKK	307824

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DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:59:13	XCSE	718440	B	DK0060079531	97	1272	DKK	123384
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	11:59:13	XCSE	718441	B	DK0060079531	208	1272	DKK	264576
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:00:16	XCSE	722532	B	DK0060079531	147	1271.5	DKK	186910.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:00:16	XCSE	722533	B	DK0060079531	353	1271.5	DKK	448839.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:16:20	XCSE	783626	B	DK0060079531	500	1285.5	DKK	642750
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:21:02	XCSE	797463	B	DK0060079531	622	1283	DKK	798026
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:21:32	XCSE	798859	B	DK0060079531	45	1283	DKK	57735
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:26:00	XCSE	810394	B	DK0060079531	33	1283	DKK	42339
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:26:01	XCSE	810439	B	DK0060079531	53	1283	DKK	67999
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:26:01	XCSE	810440	B	DK0060079531	16	1283	DKK	20528
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:26:01	XCSE	810454	B	DK0060079531	58	1283	DKK	74414
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:26:06	XCSE	810949	B	DK0060079531	121	1283	DKK	155243
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:26:06	XCSE	810950	B	DK0060079531	252	1283	DKK	323316
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:26:07	XCSE	811046	B	DK0060079531	550	1282.5	DKK	705375
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:27:12	XCSE	814221	B	DK0060079531	490	1280	DKK	627200
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:33:33	XCSE	829480	B	DK0060079531	57	1276	DKK	72732
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:33:33	XCSE	829481	B	DK0060079531	793	1276	DKK	1011868
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:45:04	XCSE	857123	B	DK0060079531	470	1281	DKK	602070
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:51:00	XCSE	872404	B	DK0060079531	15	1279	DKK	19185
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:51:00	XCSE	872405	B	DK0060079531	455	1279	DKK	581945
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:53:42	XCSE	878859	B	DK0060079531	100	1278.5	DKK	127850
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:53:42	XCSE	878860	B	DK0060079531	500	1278.5	DKK	639250
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:55:17	XCSE	882555	B	DK0060079531	389	1278	DKK	497142
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:55:17	XCSE	882556	B	DK0060079531	261	1278	DKK	333558
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	12:58:10	XCSE	889558	B	DK0060079531	500	1276	DKK	638000
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:05:05	XCSE	907026	B	DK0060079531	83	1278.5	DKK	106115.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:05:05	XCSE	907027	B	DK0060079531	108	1278.5	DKK	138078
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:05:05	XCSE	907028	B	DK0060079531	309	1278.5	DKK	395056.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:07:08	XCSE	912333	B	DK0060079531	500	1280.5	DKK	640250
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:13:23	XCSE	925019	B	DK0060079531	490	1279.5	DKK	626955
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:34:23	XCSE	971658	B	DK0060079531	353	1285	DKK	453605
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:34:23	XCSE	971659	B	DK0060079531	147	1285	DKK	188895
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:35:06	XCSE	973623	B	DK0060079531	10	1284.5	DKK	12845
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:35:08	XCSE	973691	B	DK0060079531	60	1284.5	DKK	77070

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DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:35:46	XCSE	975092	B	DK0060079531	26	1284.5	DKK	33397
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:36:04	XCSE	975744	B	DK0060079531	404	1284.5	DKK	518938
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:37:15	XCSE	978262	B	DK0060079531	552	1284	DKK	708768
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:37:15	XCSE	978263	B	DK0060079531	48	1284	DKK	61632
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:37:17	XCSE	978484	B	DK0060079531	38	1283	DKK	48754
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:37:29	XCSE	978872	B	DK0060079531	2	1283	DKK	2566
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:38:54	XCSE	981810	B	DK0060079531	239	1283	DKK	306637
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:38:54	XCSE	981813	B	DK0060079531	271	1283	DKK	347693
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:41:49	XCSE	987844	B	DK0060079531	500	1281.5	DKK	640750
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:42:57	XCSE	989885	B	DK0060079531	431	1281	DKK	552111
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:42:57	XCSE	989886	B	DK0060079531	10	1281	DKK	12810
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:42:57	XCSE	989887	B	DK0060079531	10	1281	DKK	12810
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:42:57	XCSE	989888	B	DK0060079531	49	1281	DKK	62769
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:45:44	XCSE	996059	B	DK0060079531	410	1279	DKK	524390
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:45:44	XCSE	996060	B	DK0060079531	90	1279	DKK	115110
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	13:57:40	XCSE	1021189	B	DK0060079531	550	1282	DKK	705100
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:00:13	XCSE	1027626	B	DK0060079531	600	1279	DKK	767400
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:03:18	XCSE	1035918	B	DK0060079531	550	1277.5	DKK	702625
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:10:01	XCSE	1051414	B	DK0060079531	50	1279	DKK	63950
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:10:01	XCSE	1051415	B	DK0060079531	13	1279	DKK	16627
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:10:01	XCSE	1051416	B	DK0060079531	500	1279	DKK	639500
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:10:01	XCSE	1051418	B	DK0060079531	96	1279	DKK	122784
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:10:01	XCSE	1051419	B	DK0060079531	1041	1279	DKK	1331439
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:10:37	XCSE	1053284	B	DK0060079531	53	1277	DKK	67681
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:10:39	XCSE	1053348	B	DK0060079531	34	1277	DKK	43418
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:10:39	XCSE	1053349	B	DK0060079531	125	1277	DKK	159625
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:10:39	XCSE	1053350	B	DK0060079531	125	1277	DKK	159625
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:10:39	XCSE	1053351	B	DK0060079531	213	1277	DKK	272001
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:12:50	XCSE	1059268	B	DK0060079531	600	1275	DKK	765000
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:12:52	XCSE	1059333	B	DK0060079531	50	1273.5	DKK	63675
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:12:53	XCSE	1059349	B	DK0060079531	198	1273.5	DKK	252153
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:13:03	XCSE	1059677	B	DK0060079531	302	1273.5	DKK	384597
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:23:01	XCSE	1085240	B	DK0060079531	56	1273	DKK	71288
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:23:01	XCSE	1085241	B	DK0060079531	444	1273	DKK	565212

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DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:24:17	XCSE	1088365	B	DK0060079531	123	1273	DKK	156579
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:24:17	XCSE	1088366	B	DK0060079531	265	1273	DKK	337345
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:24:17	XCSE	1088367	B	DK0060079531	102	1273	DKK	129846
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:31:27	XCSE	1106585	B	DK0060079531	84	1272	DKK	106848
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:31:27	XCSE	1106586	B	DK0060079531	34	1272	DKK	43248
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:31:27	XCSE	1106587	B	DK0060079531	545	1272	DKK	693240
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:31:27	XCSE	1106588	B	DK0060079531	37	1272	DKK	47064
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:31:46	XCSE	1107261	B	DK0060079531	66	1271.5	DKK	83919
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:31:46	XCSE	1107262	B	DK0060079531	27	1271.5	DKK	34330.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:31:46	XCSE	1107263	B	DK0060079531	52	1271.5	DKK	66118
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:31:46	XCSE	1107267	B	DK0060079531	315	1271.5	DKK	400522.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:35:46	XCSE	1116994	B	DK0060079531	500	1270	DKK	635000
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:43:27	XCSE	1137110	B	DK0060079531	112	1266.5	DKK	141848
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:43:27	XCSE	1137115	B	DK0060079531	378	1266.5	DKK	478737
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:47:05	XCSE	1145998	B	DK0060079531	65	1267.5	DKK	82387.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:47:05	XCSE	1145999	B	DK0060079531	435	1267.5	DKK	551362.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	14:54:52	XCSE	1164681	B	DK0060079531	550	1271.5	DKK	699325
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:00:24	XCSE	1179629	B	DK0060079531	44	1270	DKK	55880
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:00:24	XCSE	1179630	B	DK0060079531	556	1270	DKK	706120
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:00:24	XCSE	1179632	B	DK0060079531	40	1269.5	DKK	50780
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:00:24	XCSE	1179633	B	DK0060079531	231	1269.5	DKK	293254.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:00:24	XCSE	1179634	B	DK0060079531	679	1269.5	DKK	861990.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:12:58	XCSE	1214959	B	DK0060079531	24	1265.5	DKK	30372
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:12:58	XCSE	1214960	B	DK0060079531	499	1265.5	DKK	631484.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:12:58	XCSE	1214961	B	DK0060079531	27	1265.5	DKK	34168.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:12:58	XCSE	1214996	B	DK0060079531	550	1264.5	DKK	695475
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:17:09	XCSE	1227715	B	DK0060079531	4	1264	DKK	5056
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:17:14	XCSE	1227879	B	DK0060079531	250	1264	DKK	316000
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:17:14	XCSE	1227880	B	DK0060079531	296	1264	DKK	374144
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:20:01	XCSE	1234042	B	DK0060079531	27	1261	DKK	34047
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:20:01	XCSE	1234043	B	DK0060079531	55	1261	DKK	69355
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:20:01	XCSE	1234044	B	DK0060079531	59	1261	DKK	74399
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:20:01	XCSE	1234045	B	DK0060079531	60	1261	DKK	75660
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:20:01	XCSE	1234046	B	DK0060079531	289	1261	DKK	364429

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:25:54	XCSE	1251218	B	DK0060079531	44	1266	DKK	55704
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:25:57	XCSE	1251385	B	DK0060079531	280	1266	DKK	354480
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:25:57	XCSE	1251386	B	DK0060079531	226	1266	DKK	286116
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:29:01	XCSE	1259916	B	DK0060079531	66	1264.5	DKK	83457
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:29:01	XCSE	1259917	B	DK0060079531	484	1264.5	DKK	612018
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:32:01	XCSE	1273925	B	DK0060079531	550	1261.5	DKK	693825
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:35:01	XCSE	1284489	B	DK0060079531	600	1262	DKK	757200
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:42:32	XCSE	1312883	B	DK0060079531	550	1263	DKK	694650
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:42:43	XCSE	1313824	B	DK0060079531	496	1261.5	DKK	625704
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:42:43	XCSE	1313825	B	DK0060079531	104	1261.5	DKK	131196
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:48:05	XCSE	1334720	B	DK0060079531	500	1265	DKK	632500
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:50:39	XCSE	1343477	B	DK0060079531	22	1258	DKK	27676
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:50:39	XCSE	1343531	B	DK0060079531	213	1258	DKK	267954
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:50:39	XCSE	1343532	B	DK0060079531	315	1258	DKK	396270
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:51:00	XCSE	1344748	B	DK0060079531	59	1258.5	DKK	74251.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:51:00	XCSE	1344749	B	DK0060079531	40	1258.5	DKK	50340
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:51:00	XCSE	1344750	B	DK0060079531	55	1258.5	DKK	69217.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:51:00	XCSE	1344751	B	DK0060079531	60	1258.5	DKK	75510
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:51:00	XCSE	1344752	B	DK0060079531	436	1258.5	DKK	548706
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:55:00	XCSE	1361679	B	DK0060079531	22	1257.5	DKK	27665
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:55:02	XCSE	1362028	B	DK0060079531	49	1257.5	DKK	61617.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:55:02	XCSE	1362029	B	DK0060079531	579	1257.5	DKK	728092.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	15:57:20	XCSE	1371002	B	DK0060079531	700	1258	DKK	880600
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:03:02	XCSE	1392189	B	DK0060079531	395	1259	DKK	497305
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:03:02	XCSE	1392190	B	DK0060079531	205	1259	DKK	258095
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:10:19	XCSE	1426587	B	DK0060079531	550	1267	DKK	696850
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:11:09	XCSE	1432076	B	DK0060079531	531	1263.5	DKK	670918.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:11:09	XCSE	1432084	B	DK0060079531	19	1263.5	DKK	24006.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:11:26	XCSE	1434207	B	DK0060079531	80	1259.5	DKK	100760
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:11:26	XCSE	1434208	B	DK0060079531	390	1259.5	DKK	491205
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:14:00	XCSE	1446557	B	DK0060079531	544	1257	DKK	683808
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:14:02	XCSE	1446741	B	DK0060079531	6	1257	DKK	7542
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:16:32	XCSE	1458654	B	DK0060079531	30	1257.5	DKK	37725
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:16:32	XCSE	1458655	B	DK0060079531	470	1257.5	DKK	591025

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:16:40	XCSE	1459204	B	DK0060079531	85	1256	DKK	106760
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:16:40	XCSE	1459205	B	DK0060079531	415	1256	DKK	521240
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:22:09	XCSE	1482431	B	DK0060079531	650	1257	DKK	817050
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:22:10	XCSE	1482730	B	DK0060079531	139	1256	DKK	174584
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:22:10	XCSE	1482731	B	DK0060079531	88	1256	DKK	110528
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:22:10	XCSE	1482732	B	DK0060079531	59	1256	DKK	74104
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:22:10	XCSE	1482733	B	DK0060079531	17	1256	DKK	21352
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:22:12	XCSE	1482917	B	DK0060079531	5	1256	DKK	6280
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:22:12	XCSE	1482918	B	DK0060079531	162	1256	DKK	203472
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:29:03	XCSE	1513011	B	DK0060079531	89	1264	DKK	112496
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:29:03	XCSE	1513012	B	DK0060079531	461	1264	DKK	582704
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:34:03	XCSE	1533605	B	DK0060079531	650	1266.5	DKK	823225
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:40:40	XCSE	1562530	B	DK0060079531	470	1272.5	DKK	598075
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:45:55	XCSE	1583815	B	DK0060079531	13	1270.5	DKK	16516.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:45:55	XCSE	1583816	B	DK0060079531	587	1270.5	DKK	745783.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:47:00	XCSE	1588061	B	DK0060079531	60	1272	DKK	76320
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:47:00	XCSE	1588062	B	DK0060079531	55	1272	DKK	69960
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:47:06	XCSE	1588670	B	DK0060079531	500	1272	DKK	636000
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:47:06	XCSE	1588671	B	DK0060079531	95	1272	DKK	120840
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:48:15	XCSE	1593037	B	DK0060079531	39	1272.5	DKK	49627.5
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:49:00	XCSE	1596029	B	DK0060079531	31	1273	DKK	39463
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:49:05	XCSE	1596503	B	DK0060079531	72	1273	DKK	91656
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:49:17	XCSE	1597144	B	DK0060079531	246	1273	DKK	313158
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:49:56	XCSE	1599443	B	DK0060079531	85	1276	DKK	108460
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:49:57	XCSE	1599461	B	DK0060079531	20	1276	DKK	25520
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:50:01	XCSE	1599604	B	DK0060079531	7	1276	DKK	8932
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:50:01	XCSE	1599605	B	DK0060079531	393	1276	DKK	501468
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:50:01	XCSE	1599606	B	DK0060079531	107	1276	DKK	136532
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:50:01	XCSE	1599607	B	DK0060079531	500	1276	DKK	638000
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:50:01	XCSE	1599608	B	DK0060079531	470	1276	DKK	599720
DSV A/S	G50333	529900ODI3047E2LIV03	24/01/2022	16:50:01	XCSE	1599609	B	DK0060079531	600	1276	DKK	765600
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	09:06:46	XCSE	98871	B	DK0060079531	54	1280	DKK	69120
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	09:06:46	XCSE	98872	B	DK0060079531	746	1280	DKK	954880
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	09:18:00	XCSE	174065	B	DK0060079531	34	1280	DKK	43520

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	09:18:00	XCSE	174066	B	DK0060079531	516	1280	DKK	660480
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	09:21:00	XCSE	191155	B	DK0060079531	550	1279.5	DKK	703725
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	09:21:08	XCSE	192756	B	DK0060079531	550	1277.5	DKK	702625
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	09:23:12	XCSE	207336	B	DK0060079531	700	1272	DKK	890400
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	09:27:02	XCSE	231225	B	DK0060079531	408	1266.5	DKK	516732
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	09:27:02	XCSE	231226	B	DK0060079531	342	1266.5	DKK	433143
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:06:08	XCSE	395058	B	DK0060079531	85	1280	DKK	108800
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:06:08	XCSE	395059	B	DK0060079531	565	1280	DKK	723200
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:06:08	XCSE	395060	B	DK0060079531	600	1280	DKK	768000
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:15:42	XCSE	425161	B	DK0060079531	650	1280	DKK	832000
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:18:00	XCSE	431293	B	DK0060079531	375	1279.5	DKK	479812.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:18:00	XCSE	431294	B	DK0060079531	225	1279.5	DKK	287887.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:37:45	XCSE	485014	B	DK0060079531	30	1280	DKK	38400
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:38:13	XCSE	485990	B	DK0060079531	108	1280	DKK	138240
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:38:13	XCSE	485991	B	DK0060079531	462	1280	DKK	591360
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:39:56	XCSE	490241	B	DK0060079531	108	1277	DKK	137916
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:39:56	XCSE	490242	B	DK0060079531	492	1277	DKK	628284
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:40:25	XCSE	492160	B	DK0060079531	3600	1275	DKK	4590000
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:44:36	XCSE	503283	B	DK0060079531	550	1270	DKK	698500
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:47:10	XCSE	509705	B	DK0060079531	650	1274.5	DKK	828425
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:52:12	XCSE	522788	B	DK0060079531	41	1276	DKK	52316
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:52:12	XCSE	522789	B	DK0060079531	809	1276	DKK	1032284
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:53:39	XCSE	526064	B	DK0060079531	407	1275	DKK	518925
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:53:39	XCSE	526065	B	DK0060079531	62	1275	DKK	79050
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	10:53:39	XCSE	526066	B	DK0060079531	81	1275	DKK	103275
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:01:03	XCSE	543676	B	DK0060079531	250	1277.5	DKK	319375
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:01:03	XCSE	543677	B	DK0060079531	300	1277.5	DKK	383250
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:04:37	XCSE	552861	B	DK0060079531	228	1274.5	DKK	290586
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:04:37	XCSE	552862	B	DK0060079531	422	1274.5	DKK	537839
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:10:07	XCSE	566179	B	DK0060079531	600	1277	DKK	766200
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:18:09	XCSE	583370	B	DK0060079531	374	1279.5	DKK	478533
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:18:09	XCSE	583371	B	DK0060079531	426	1279.5	DKK	545067
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:19:23	XCSE	586122	B	DK0060079531	37	1280	DKK	47360
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:19:23	XCSE	586123	B	DK0060079531	60	1280	DKK	76800

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:19:23	XCSE	586124	B	DK0060079531	52	1280	DKK	66560
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:19:23	XCSE	586125	B	DK0060079531	36	1280	DKK	46080
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:19:23	XCSE	586126	B	DK0060079531	365	1280	DKK	467200
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:21:55	XCSE	592329	B	DK0060079531	470	1279	DKK	601130
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:22:05	XCSE	592670	B	DK0060079531	60	1277.5	DKK	76650
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:22:05	XCSE	592671	B	DK0060079531	57	1277.5	DKK	72817.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:22:05	XCSE	592672	B	DK0060079531	60	1277.5	DKK	76650
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:22:05	XCSE	592673	B	DK0060079531	60	1278	DKK	76680
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:22:05	XCSE	592674	B	DK0060079531	53	1278	DKK	67734
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:25:00	XCSE	600116	B	DK0060079531	22	1277	DKK	28094
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:25:00	XCSE	600117	B	DK0060079531	194	1277	DKK	247738
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:25:00	XCSE	600118	B	DK0060079531	64	1277	DKK	81728
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:30:13	XCSE	612316	B	DK0060079531	7	1277.5	DKK	8942.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:30:13	XCSE	612317	B	DK0060079531	313	1277.5	DKK	399857.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:33:08	XCSE	618862	B	DK0060079531	96	1275.5	DKK	122448
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:33:08	XCSE	618863	B	DK0060079531	244	1275.5	DKK	311222
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:36:52	XCSE	627467	B	DK0060079531	162	1276	DKK	206712
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:36:52	XCSE	627468	B	DK0060079531	128	1276	DKK	163328
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:39:07	XCSE	634099	B	DK0060079531	125	1274	DKK	159250
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:39:07	XCSE	634100	B	DK0060079531	215	1274	DKK	273910
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:42:31	XCSE	641736	B	DK0060079531	8	1275.5	DKK	10204
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:42:31	XCSE	641745	B	DK0060079531	7	1275.5	DKK	8928.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:42:31	XCSE	641746	B	DK0060079531	2	1275.5	DKK	2551
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:42:33	XCSE	641972	B	DK0060079531	84	1275.5	DKK	107142
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:42:33	XCSE	641973	B	DK0060079531	309	1275.5	DKK	394129.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:55:07	XCSE	668202	B	DK0060079531	41	1276	DKK	52316
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:55:07	XCSE	668203	B	DK0060079531	290	1276	DKK	370040
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:55:09	XCSE	668255	B	DK0060079531	29	1276	DKK	37004
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	11:55:09	XCSE	668256	B	DK0060079531	280	1275.5	DKK	357140
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:00:21	XCSE	679829	B	DK0060079531	310	1277	DKK	395870
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:37:41	XCSE	762428	B	DK0060079531	116	1280	DKK	148480
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:37:41	XCSE	762429	B	DK0060079531	294	1280	DKK	376320
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:42:39	XCSE	772829	B	DK0060079531	280	1280	DKK	358400
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:45:00	XCSE	779039	B	DK0060079531	173	1280	DKK	221440

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:45:00	XCSE	779040	B	DK0060079531	157	1280	DKK	200960
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:51:27	XCSE	790273	B	DK0060079531	24	1279	DKK	30696
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:51:27	XCSE	790274	B	DK0060079531	29	1279	DKK	37091
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:51:38	XCSE	790636	B	DK0060079531	15	1279	DKK	19185
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:51:38	XCSE	790637	B	DK0060079531	24	1279	DKK	30696
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:51:42	XCSE	790802	B	DK0060079531	44	1279	DKK	56276
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:52:44	XCSE	792559	B	DK0060079531	47	1279	DKK	60113
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:52:44	XCSE	792560	B	DK0060079531	87	1279	DKK	111273
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:52:44	XCSE	792563	B	DK0060079531	270	1279	DKK	345330
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:55:21	XCSE	798208	B	DK0060079531	171	1278.5	DKK	218623.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:55:21	XCSE	798209	B	DK0060079531	229	1278.5	DKK	292776.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:55:29	XCSE	798902	B	DK0060079531	320	1278	DKK	408960
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:59:55	XCSE	807880	B	DK0060079531	143	1280	DKK	183040
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:59:55	XCSE	807884	B	DK0060079531	234	1280	DKK	299520
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:59:55	XCSE	807885	B	DK0060079531	52	1280	DKK	66560
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	12:59:55	XCSE	807889	B	DK0060079531	171	1280	DKK	218880
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:02:31	XCSE	812547	B	DK0060079531	35	1280	DKK	44800
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:02:31	XCSE	812548	B	DK0060079531	57	1280	DKK	72960
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:02:31	XCSE	812549	B	DK0060079531	258	1280	DKK	330240
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:05:36	XCSE	819658	B	DK0060079531	126	1277	DKK	160902
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:05:36	XCSE	819659	B	DK0060079531	204	1277	DKK	260508
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:11:02	XCSE	830723	B	DK0060079531	115	1279.5	DKK	147142.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:11:02	XCSE	830724	B	DK0060079531	185	1279.5	DKK	236707.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:14:21	XCSE	836295	B	DK0060079531	186	1280	DKK	238080
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:14:21	XCSE	836296	B	DK0060079531	104	1280	DKK	133120
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:20:07	XCSE	844848	B	DK0060079531	20	1278.5	DKK	25570
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:22:03	XCSE	847632	B	DK0060079531	1	1279	DKK	1279
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:22:37	XCSE	848618	B	DK0060079531	4	1279	DKK	5116
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:22:41	XCSE	848782	B	DK0060079531	6	1279	DKK	7674
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:22:44	XCSE	848839	B	DK0060079531	2	1279	DKK	2558
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:22:45	XCSE	848884	B	DK0060079531	277	1279	DKK	354283
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:30:51	XCSE	861951	B	DK0060079531	248	1279.5	DKK	317316
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:30:51	XCSE	861952	B	DK0060079531	32	1279.5	DKK	40944
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:31:56	XCSE	863554	B	DK0060079531	213	1279	DKK	272427

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:31:56	XCSE	863555	B	DK0060079531	87	1279	DKK	111273
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:31:56	XCSE	863561	B	DK0060079531	17	1278.5	DKK	21734.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:31:56	XCSE	863562	B	DK0060079531	41	1278.5	DKK	52418.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:35:00	XCSE	868214	B	DK0060079531	11	1279	DKK	14069
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:35:00	XCSE	868215	B	DK0060079531	50	1279	DKK	63950
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:35:00	XCSE	868216	B	DK0060079531	149	1279	DKK	190571
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:35:00	XCSE	868217	B	DK0060079531	130	1279	DKK	166270
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:37:31	XCSE	873060	B	DK0060079531	82	1280	DKK	104960
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:37:31	XCSE	873061	B	DK0060079531	418	1280	DKK	535040
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:44:02	XCSE	884830	B	DK0060079531	333	1280	DKK	426240
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:44:02	XCSE	884831	B	DK0060079531	57	1280	DKK	72960
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:44:02	XCSE	884832	B	DK0060079531	184	1280	DKK	235520
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:44:02	XCSE	884877	B	DK0060079531	86	1280	DKK	110080
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:46:30	XCSE	889354	B	DK0060079531	125	1279.5	DKK	159937.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:46:30	XCSE	889355	B	DK0060079531	122	1279.5	DKK	156099
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:46:30	XCSE	889356	B	DK0060079531	63	1279.5	DKK	80608.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:49:04	XCSE	893233	B	DK0060079531	19	1280	DKK	24320
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:49:06	XCSE	893266	B	DK0060079531	13	1280	DKK	16640
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:49:06	XCSE	893270	B	DK0060079531	13	1280	DKK	16640
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:49:07	XCSE	893288	B	DK0060079531	235	1280	DKK	300800
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:52:14	XCSE	897321	B	DK0060079531	73	1279.5	DKK	93403.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	13:52:14	XCSE	897322	B	DK0060079531	257	1279.5	DKK	328831.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:05:29	XCSE	918586	B	DK0060079531	297	1276	DKK	378972
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:05:29	XCSE	918587	B	DK0060079531	3	1276	DKK	3828
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:08:18	XCSE	925293	B	DK0060079531	19	1275.5	DKK	24234.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:08:19	XCSE	925320	B	DK0060079531	207	1275.5	DKK	264028.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:08:20	XCSE	925331	B	DK0060079531	264	1275.5	DKK	336732
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:09:00	XCSE	926624	B	DK0060079531	237	1275	DKK	302175
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:09:25	XCSE	927401	B	DK0060079531	113	1275	DKK	144075
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:09:25	XCSE	927402	B	DK0060079531	153	1275	DKK	195075
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:09:25	XCSE	927403	B	DK0060079531	23	1275	DKK	29325
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:09:25	XCSE	927404	B	DK0060079531	1124	1275	DKK	1433100
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:12:56	XCSE	935463	B	DK0060079531	41	1273	DKK	52193
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:12:57	XCSE	935495	B	DK0060079531	96	1273	DKK	122208

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DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:21:07	XCSE	952012	B	DK0060079531	83	1276	DKK	105908
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:21:07	XCSE	952013	B	DK0060079531	13	1276	DKK	16588
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:21:07	XCSE	952014	B	DK0060079531	144	1276	DKK	183744
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:23:45	XCSE	957513	B	DK0060079531	143	1275	DKK	182325
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:23:45	XCSE	957514	B	DK0060079531	57	1275	DKK	72675
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:24:04	XCSE	958164	B	DK0060079531	190	1276	DKK	242440
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:27:05	XCSE	963080	B	DK0060079531	57	1275	DKK	72675
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:27:05	XCSE	963081	B	DK0060079531	60	1275	DKK	76500
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:27:05	XCSE	963082	B	DK0060079531	60	1275	DKK	76500
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:27:05	XCSE	963083	B	DK0060079531	53	1275	DKK	67575
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:27:41	XCSE	964526	B	DK0060079531	128	1274.5	DKK	163136
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:27:41	XCSE	964527	B	DK0060079531	72	1274.5	DKK	91764
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:27:41	XCSE	964528	B	DK0060079531	120	1274.5	DKK	152940
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:28:32	XCSE	967070	B	DK0060079531	19	1273.5	DKK	24196.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:28:32	XCSE	967071	B	DK0060079531	11	1273.5	DKK	14008.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:30:40	XCSE	971118	B	DK0060079531	109	1273.5	DKK	138811.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:30:40	XCSE	971119	B	DK0060079531	61	1273.5	DKK	77683.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:30:40	XCSE	971120	B	DK0060079531	49	1273.5	DKK	62401.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:30:40	XCSE	971121	B	DK0060079531	181	1273.5	DKK	230503.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:30:40	XCSE	971124	B	DK0060079531	86	1273.5	DKK	109521
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:30:40	XCSE	971125	B	DK0060079531	5	1273.5	DKK	6367.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:30:40	XCSE	971126	B	DK0060079531	82	1273.5	DKK	104427
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:30:40	XCSE	971127	B	DK0060079531	137	1273.5	DKK	174469.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:32:58	XCSE	975590	B	DK0060079531	3	1273	DKK	3819
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:38:10	XCSE	986693	B	DK0060079531	125	1275.5	DKK	159437.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:38:10	XCSE	986694	B	DK0060079531	85	1275.5	DKK	108417.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:40:05	XCSE	990654	B	DK0060079531	100	1274.5	DKK	127450
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:40:05	XCSE	990655	B	DK0060079531	120	1274.5	DKK	152940
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:45:18	XCSE	999600	B	DK0060079531	260	1275.5	DKK	331630
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:51:59	XCSE	1012105	B	DK0060079531	163	1275.5	DKK	207906.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:51:59	XCSE	1012106	B	DK0060079531	77	1275.5	DKK	98213.5
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:51:59	XCSE	1012107	B	DK0060079531	310	1275.5	DKK	395405
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:54:09	XCSE	1015833	B	DK0060079531	250	1275.5	DKK	318875
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:54:09	XCSE	1015834	B	DK0060079531	160	1275.5	DKK	204080

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From 24/01/2022 to 27/01/2022



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	G50333	529900ODI3047E2LIV03	25/01/2022	14:55:42	XCSE	1018738	B	DK0060079531	32	1275	DKK	40800
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:55:42	XCSE	1018739	B	DK0060079531	500	1275	DKK	637500
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:55:42	XCSE	1018740	B	DK0060079531	18	1275	DKK	22950
DSV A/S	G50333	529900ODI3047E2LIV03	25/01/2022	14:55:42	XCSE	1018744	B	DK0060079531	270	1275	DKK	344250
DSV A/S	G50333	529900ODI3047E2LIV03	26/01/2022	09:08:15	XCSE	66592	B	DK0060079531	582	1295.5	DKK	753981
DSV A/S	G50333	529900ODI3047E2LIV03	26/01/2022	09:08:15	XCSE	66593	B	DK0060079531	68	1295.5	DKK	88094
DSV A/S	G50333	529900ODI3047E2LIV03	26/01/2022	09:09:30	XCSE	71895	B	DK0060079531	26	1293	DKK	33618
DSV A/S	G50333	529900ODI3047E2LIV03	26/01/2022	09:09:30	XCSE	71896	B	DK0060079531	159	1293	DKK	205587
DSV A/S	G50333	529900ODI3047E2LIV03	26/01/2022	09:09:30	XCSE	71897	B	DK0060079531	19	1293	DKK	24567
DSV A/S	G50333	529900ODI3047E2LIV03	26/01/2022	09:09:30	XCSE	71899	B	DK0060079531	125	1293	DKK	161625
DSV A/S	G50333	529900ODI3047E2LIV03	26/01/2022	09:09:30	XCSE	71900	B	DK0060079531	101	1293	DKK	130593
DSV A/S	G50333	529900ODI3047E2LIV03	26/01/2022	09:11:30	XCSE	80445	B	DK0060079531	320	1294	DKK	414080
DSV A/S	G50333	529900ODI3047E2LIV03	26/01/2022	09:11:57	XCSE	82317	B	DK0060079531	280	1294	DKK	362320
DSV A/S	G50333	529900ODI3047E2LIV03	26/01/2022	09:19:09	XCSE	109541	B	DK0060079531	210	1296	DKK	272160
DSV A/S	G50333	529900ODI3047E2LIV03	26/01/2022	09:19:15	XCSE	109840	B	DK0060079531	351	1296	DKK	454896
DSV A/S	G50333	529900ODI3047E2LIV03	26/01/2022	09:19:15	XCSE	109841	B	DK0060079531	39	1296	DKK	50544
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:05:06	XCSE	80307	B	DK0060079531	73	1300	DKK	94900
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:05:06	XCSE	80308	B	DK0060079531	477	1300	DKK	620100
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:07:10	XCSE	91084	B	DK0060079531	360	1292.5	DKK	465300
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:09:14	XCSE	101616	B	DK0060079531	167	1294.5	DKK	216181.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:09:14	XCSE	101617	B	DK0060079531	173	1294.5	DKK	223948.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:11:49	XCSE	113257	B	DK0060079531	472	1295.5	DKK	611476
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:11:49	XCSE	113258	B	DK0060079531	28	1295.5	DKK	36274
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:18:08	XCSE	139364	B	DK0060079531	340	1307.5	DKK	444550
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:20:45	XCSE	151329	B	DK0060079531	121	1312	DKK	158752
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:20:45	XCSE	151330	B	DK0060079531	133	1312	DKK	174496
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:20:45	XCSE	151331	B	DK0060079531	96	1312	DKK	125952
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:23:26	XCSE	161635	B	DK0060079531	250	1309	DKK	327250
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:23:26	XCSE	161636	B	DK0060079531	200	1309	DKK	261800
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:26:32	XCSE	171881	B	DK0060079531	23	1306.5	DKK	30049.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:26:32	XCSE	171882	B	DK0060079531	149	1306.5	DKK	194668.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:26:32	XCSE	171883	B	DK0060079531	288	1306.5	DKK	376272
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:27:20	XCSE	174828	B	DK0060079531	125	1301.5	DKK	162687.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:27:20	XCSE	174829	B	DK0060079531	245	1301.5	DKK	318867.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:30:15	XCSE	183818	B	DK0060079531	500	1302.5	DKK	651250
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:31:16	XCSE	187038	B	DK0060079531	111	1300.5	DKK	144355.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:31:16	XCSE	187039	B	DK0060079531	369	1300.5	DKK	479884.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:34:33	XCSE	196594	B	DK0060079531	48	1296.5	DKK	62232
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:34:33	XCSE	196595	B	DK0060079531	13	1296.5	DKK	16854.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:34:33	XCSE	196596	B	DK0060079531	2208	1296.5	DKK	2862672
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:34:33	XCSE	196597	B	DK0060079531	31	1296.5	DKK	40191.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:39:58	XCSE	211774	B	DK0060079531	360	1298.5	DKK	467460
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:46:13	XCSE	229623	B	DK0060079531	122	1298.5	DKK	158417
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:46:13	XCSE	229624	B	DK0060079531	1	1298.5	DKK	1298.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:46:13	XCSE	229625	B	DK0060079531	125	1298.5	DKK	162312.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:46:13	XCSE	229626	B	DK0060079531	202	1298.5	DKK	262297
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:53:22	XCSE	251166	B	DK0060079531	125	1307	DKK	163375
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:53:22	XCSE	251167	B	DK0060079531	245	1307	DKK	320215
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:58:01	XCSE	263413	B	DK0060079531	2	1307	DKK	2614
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:58:01	XCSE	263414	B	DK0060079531	141	1307	DKK	184287
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:58:05	XCSE	263648	B	DK0060079531	125	1307	DKK	163375
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	09:58:05	XCSE	263649	B	DK0060079531	132	1307	DKK	172524
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:00:41	XCSE	271072	B	DK0060079531	89	1309	DKK	116501
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:00:41	XCSE	271073	B	DK0060079531	311	1309	DKK	407099
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:04:54	XCSE	282020	B	DK0060079531	470	1307.5	DKK	614525
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:08:24	XCSE	292048	B	DK0060079531	61	1306	DKK	79666
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:08:24	XCSE	292049	B	DK0060079531	1	1306	DKK	1306
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:08:26	XCSE	292148	B	DK0060079531	69	1306	DKK	90114
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:08:26	XCSE	292149	B	DK0060079531	269	1306	DKK	351314
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:10:42	XCSE	297775	B	DK0060079531	256	1303	DKK	333568
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:10:42	XCSE	297776	B	DK0060079531	194	1303	DKK	252782
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:15:47	XCSE	309177	B	DK0060079531	199	1302.5	DKK	259197.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:15:47	XCSE	309178	B	DK0060079531	181	1302.5	DKK	235752.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:16:03	XCSE	309664	B	DK0060079531	332	1301.5	DKK	432098
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:16:03	XCSE	309665	B	DK0060079531	58	1301.5	DKK	75487
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:18:01	XCSE	314022	B	DK0060079531	50	1300.5	DKK	65025
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:18:01	XCSE	314023	B	DK0060079531	390	1300.5	DKK	507195
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:19:50	XCSE	318232	B	DK0060079531	85	1300	DKK	110500

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:19:50	XCSE	318233	B	DK0060079531	315	1300	DKK	409500
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:25:03	XCSE	331075	B	DK0060079531	260	1300	DKK	338000
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:27:42	XCSE	336996	B	DK0060079531	97	1300	DKK	126100
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:27:42	XCSE	336997	B	DK0060079531	203	1300	DKK	263900
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:30:59	XCSE	344189	B	DK0060079531	390	1300	DKK	507000
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:38:28	XCSE	361922	B	DK0060079531	68	1306	DKK	88808
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:38:28	XCSE	361923	B	DK0060079531	56	1306	DKK	73136
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:38:28	XCSE	361924	B	DK0060079531	226	1306	DKK	295156
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:38:28	XCSE	361932	B	DK0060079531	86	1305.5	DKK	112273
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:38:28	XCSE	361933	B	DK0060079531	43	1305.5	DKK	56136.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:38:28	XCSE	361934	B	DK0060079531	1671	1305.5	DKK	2181490.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:39:26	XCSE	363552	B	DK0060079531	150	1300.5	DKK	195075
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:39:26	XCSE	363553	B	DK0060079531	50	1300.5	DKK	65025
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:39:26	XCSE	363554	B	DK0060079531	55	1300.5	DKK	71527.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:39:26	XCSE	363555	B	DK0060079531	45	1300.5	DKK	58522.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:39:45	XCSE	364487	B	DK0060079531	80	1298	DKK	103840
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:39:45	XCSE	364488	B	DK0060079531	59	1298	DKK	76582
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:39:45	XCSE	364489	B	DK0060079531	4	1298	DKK	5192
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:39:45	XCSE	364499	B	DK0060079531	1	1298	DKK	1298
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:39:45	XCSE	364500	B	DK0060079531	1	1298	DKK	1298
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:39:45	XCSE	364502	B	DK0060079531	4	1298	DKK	5192
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:39:48	XCSE	364668	B	DK0060079531	87	1298	DKK	112926
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:39:51	XCSE	364803	B	DK0060079531	54	1298	DKK	70092
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:40:14	XCSE	365650	B	DK0060079531	2	1297.5	DKK	2595
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:51:15	XCSE	389077	B	DK0060079531	41	1312	DKK	53792
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:52:02	XCSE	390597	B	DK0060079531	132	1312	DKK	173184
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:52:02	XCSE	390598	B	DK0060079531	327	1312	DKK	429024
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:52:02	XCSE	390599	B	DK0060079531	51	1312	DKK	66912
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:52:02	XCSE	390600	B	DK0060079531	30	1312	DKK	39360
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:52:02	XCSE	390601	B	DK0060079531	55	1312	DKK	72160
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:52:02	XCSE	390602	B	DK0060079531	51	1312	DKK	66912
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:52:02	XCSE	390603	B	DK0060079531	60	1312	DKK	78720
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:52:02	XCSE	390604	B	DK0060079531	23	1312	DKK	30176
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:52:02	XCSE	390605	B	DK0060079531	70	1312	DKK	91840

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:54:33	XCSE	397291	B	DK0060079531	16	1312	DKK	20992
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:54:33	XCSE	397292	B	DK0060079531	595	1312	DKK	780640
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:54:33	XCSE	397293	B	DK0060079531	39	1312	DKK	51168
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:56:09	XCSE	400820	B	DK0060079531	20	1311	DKK	26220
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:58:21	XCSE	405264	B	DK0060079531	54	1312.5	DKK	70875
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:59:41	XCSE	407991	B	DK0060079531	143	1312.5	DKK	187687.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	10:59:41	XCSE	407992	B	DK0060079531	83	1312.5	DKK	108937.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:01:00	XCSE	411123	B	DK0060079531	270	1312.5	DKK	354375
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:08:03	XCSE	426536	B	DK0060079531	5	1318.5	DKK	6592.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:08:03	XCSE	426537	B	DK0060079531	125	1318.5	DKK	164812.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:08:03	XCSE	426538	B	DK0060079531	500	1318.5	DKK	659250
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:08:03	XCSE	426539	B	DK0060079531	220	1318.5	DKK	290070
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:14:22	XCSE	439677	B	DK0060079531	78	1317	DKK	102726
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:14:22	XCSE	439678	B	DK0060079531	192	1317	DKK	252864
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:14:22	XCSE	439679	B	DK0060079531	308	1317	DKK	405636
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:14:22	XCSE	439680	B	DK0060079531	52	1317	DKK	68484
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:14:24	XCSE	439796	B	DK0060079531	37	1316.5	DKK	48710.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:14:24	XCSE	439797	B	DK0060079531	46	1316.5	DKK	60559
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:14:24	XCSE	439798	B	DK0060079531	337	1316.5	DKK	443660.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:14:24	XCSE	439799	B	DK0060079531	370	1316.5	DKK	487105
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:16:05	XCSE	443290	B	DK0060079531	60	1316	DKK	78960
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:16:05	XCSE	443291	B	DK0060079531	280	1316	DKK	368480
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:17:32	XCSE	446194	B	DK0060079531	175	1317	DKK	230475
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:17:32	XCSE	446195	B	DK0060079531	175	1317	DKK	230475
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:19:20	XCSE	449871	B	DK0060079531	470	1318.5	DKK	619695
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:27:23	XCSE	465997	B	DK0060079531	125	1319	DKK	164875
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:27:23	XCSE	465998	B	DK0060079531	8	1319	DKK	10552
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:27:23	XCSE	465999	B	DK0060079531	125	1319	DKK	164875
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:27:23	XCSE	466000	B	DK0060079531	75	1319	DKK	98925
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:27:23	XCSE	466001	B	DK0060079531	29	1319	DKK	38251
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:27:23	XCSE	466002	B	DK0060079531	42	1319	DKK	55398
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:27:23	XCSE	466003	B	DK0060079531	16	1319	DKK	21104
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:30:29	XCSE	472365	B	DK0060079531	230	1319	DKK	303370
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:30:29	XCSE	472366	B	DK0060079531	70	1319	DKK	92330

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DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:30:29	XCSE	472367	B	DK0060079531	50	1319	DKK	65950
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:30:29	XCSE	472368	B	DK0060079531	40	1319	DKK	52760
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:33:20	XCSE	478248	B	DK0060079531	245	1319	DKK	323155
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:33:20	XCSE	478249	B	DK0060079531	25	1319	DKK	32975
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:38:42	XCSE	487813	B	DK0060079531	360	1319.5	DKK	475020
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:41:57	XCSE	493039	B	DK0060079531	14	1319.5	DKK	18473
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:41:57	XCSE	493040	B	DK0060079531	122	1319.5	DKK	160979
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:41:57	XCSE	493041	B	DK0060079531	154	1319.5	DKK	203203
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:42:31	XCSE	494038	B	DK0060079531	370	1319	DKK	488030
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:45:15	XCSE	499551	B	DK0060079531	310	1317.5	DKK	408425
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:48:50	XCSE	505633	B	DK0060079531	74	1317	DKK	97458
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:48:50	XCSE	505634	B	DK0060079531	50	1317	DKK	65850
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:48:50	XCSE	505635	B	DK0060079531	176	1317	DKK	231792
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:48:53	XCSE	506174	B	DK0060079531	350	1316.5	DKK	460775
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:50:00	XCSE	508717	B	DK0060079531	102	1315	DKK	134130
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:50:00	XCSE	508718	B	DK0060079531	15	1315	DKK	19725
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:50:00	XCSE	508719	B	DK0060079531	1	1315	DKK	1315
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:50:00	XCSE	508720	B	DK0060079531	225	1315	DKK	295875
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:50:00	XCSE	508721	B	DK0060079531	17	1315	DKK	22355
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:50:00	XCSE	508722	B	DK0060079531	17	1315	DKK	22355
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:50:04	XCSE	508956	B	DK0060079531	353	1315	DKK	464195
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:50:13	XCSE	509633	B	DK0060079531	260	1314	DKK	341640
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:50:13	XCSE	509634	B	DK0060079531	10	1314	DKK	13140
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:51:39	XCSE	513207	B	DK0060079531	212	1311	DKK	277932
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:51:39	XCSE	513208	B	DK0060079531	158	1311	DKK	207138
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:52:05	XCSE	514197	B	DK0060079531	161	1310.5	DKK	210990.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:55:58	XCSE	522121	B	DK0060079531	320	1311.5	DKK	419680
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:56:45	XCSE	523941	B	DK0060079531	119	1310.5	DKK	155949.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:57:02	XCSE	524703	B	DK0060079531	360	1308	DKK	470880
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	11:58:54	XCSE	529286	B	DK0060079531	33	1308	DKK	43164
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:09:15	XCSE	550429	B	DK0060079531	37	1313	DKK	48581
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:09:15	XCSE	550430	B	DK0060079531	283	1313	DKK	371579
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:14:35	XCSE	559804	B	DK0060079531	114	1312	DKK	149568
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:14:35	XCSE	559805	B	DK0060079531	125	1312	DKK	164000

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:14:35	XCSE	559806	B	DK0060079531	51	1312	DKK	66912
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:14:35	XCSE	559807	B	DK0060079531	74	1312	DKK	97088
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:14:35	XCSE	559808	B	DK0060079531	236	1312	DKK	309632
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:14:35	XCSE	559810	B	DK0060079531	32	1311.5	DKK	41968
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:14:35	XCSE	559811	B	DK0060079531	153	1311.5	DKK	200659.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:14:54	XCSE	560497	B	DK0060079531	205	1311.5	DKK	268857.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:14:54	XCSE	560528	B	DK0060079531	131	1309.5	DKK	171544.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:14:54	XCSE	560532	B	DK0060079531	179	1309.5	DKK	234400.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:15:05	XCSE	560915	B	DK0060079531	170	1308.5	DKK	222445
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:15:11	XCSE	561086	B	DK0060079531	120	1308.5	DKK	157020
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:17:57	XCSE	565951	B	DK0060079531	104	1309.5	DKK	136188
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:17:57	XCSE	565952	B	DK0060079531	176	1309.5	DKK	230472
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:21:35	XCSE	572905	B	DK0060079531	247	1309.5	DKK	323446.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:21:35	XCSE	572906	B	DK0060079531	653	1309.5	DKK	855103.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:22:29	XCSE	574196	B	DK0060079531	45	1309	DKK	58905
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:22:32	XCSE	574275	B	DK0060079531	245	1309	DKK	320705
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:22:50	XCSE	574934	B	DK0060079531	125	1308	DKK	163500
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:22:50	XCSE	574935	B	DK0060079531	192	1308	DKK	251136
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:26:07	XCSE	579941	B	DK0060079531	360	1307	DKK	470520
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:28:18	XCSE	583643	B	DK0060079531	125	1305	DKK	163125
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:28:18	XCSE	583644	B	DK0060079531	155	1305	DKK	202275
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:28:18	XCSE	583647	B	DK0060079531	46	1305	DKK	60030
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:28:18	XCSE	583648	B	DK0060079531	274	1305	DKK	357570
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:33:25	XCSE	591897	B	DK0060079531	605	1304.5	DKK	789222.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:33:25	XCSE	591898	B	DK0060079531	195	1304.5	DKK	254377.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:33:25	XCSE	591900	B	DK0060079531	330	1304.5	DKK	430485
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:39:12	XCSE	601384	B	DK0060079531	16	1303	DKK	20848
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:39:12	XCSE	601385	B	DK0060079531	248	1303	DKK	323144
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:39:12	XCSE	601386	B	DK0060079531	18	1303	DKK	23454
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:39:12	XCSE	601390	B	DK0060079531	38	1303	DKK	49514
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:41:41	XCSE	605194	B	DK0060079531	320	1303	DKK	416960
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:46:12	XCSE	612138	B	DK0060079531	27	1304	DKK	35208
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:46:12	XCSE	612139	B	DK0060079531	243	1304	DKK	316872
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	12:52:25	XCSE	621661	B	DK0060079531	360	1305	DKK	469800

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DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:01:39	XCSE	636670	B	DK0060079531	260	1306	DKK	339560
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:01:39	XCSE	636689	B	DK0060079531	5	1305.5	DKK	6527.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:01:40	XCSE	636766	B	DK0060079531	15	1305.5	DKK	19582.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:01:40	XCSE	636767	B	DK0060079531	500	1305.5	DKK	652750
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:01:40	XCSE	636768	B	DK0060079531	30	1305.5	DKK	39165
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:02:25	XCSE	638156	B	DK0060079531	241	1304.5	DKK	314384.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:02:25	XCSE	638157	B	DK0060079531	2	1304.5	DKK	2609
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:02:29	XCSE	638680	B	DK0060079531	29	1304.5	DKK	37830.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:02:29	XCSE	638697	B	DK0060079531	8	1304.5	DKK	10436
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:02:29	XCSE	638698	B	DK0060079531	260	1304.5	DKK	339170
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:02:29	XCSE	638699	B	DK0060079531	290	1304.5	DKK	378305
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:07:56	XCSE	648117	B	DK0060079531	54	1306.5	DKK	70551
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:09:15	XCSE	650097	B	DK0060079531	326	1306.5	DKK	425919
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:09:15	XCSE	650098	B	DK0060079531	54	1306.5	DKK	70551
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:09:15	XCSE	650099	B	DK0060079531	271	1306.5	DKK	354061.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:09:15	XCSE	650100	B	DK0060079531	5	1306.5	DKK	6532.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:22:37	XCSE	670371	B	DK0060079531	370	1308.5	DKK	484145
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:23:42	XCSE	672608	B	DK0060079531	17	1308	DKK	22236
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:23:45	XCSE	672683	B	DK0060079531	58	1308	DKK	75864
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:28:45	XCSE	679818	B	DK0060079531	125	1309	DKK	163625
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:28:45	XCSE	679819	B	DK0060079531	235	1309	DKK	307615
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:29:05	XCSE	680199	B	DK0060079531	21	1308.5	DKK	27478.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:32:57	XCSE	685197	B	DK0060079531	50	1308.5	DKK	65425
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:32:57	XCSE	685198	B	DK0060079531	269	1308.5	DKK	351986.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:32:57	XCSE	685199	B	DK0060079531	260	1308.5	DKK	340210
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:33:07	XCSE	685407	B	DK0060079531	245	1308	DKK	320460
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:33:07	XCSE	685408	B	DK0060079531	210	1308	DKK	274680
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:33:11	XCSE	685573	B	DK0060079531	80	1308	DKK	104640
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:33:55	XCSE	686967	B	DK0060079531	149	1307.5	DKK	194817.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:33:55	XCSE	686968	B	DK0060079531	161	1307.5	DKK	210507.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:37:47	XCSE	693224	B	DK0060079531	37	1310	DKK	48470
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:41:06	XCSE	698035	B	DK0060079531	248	1310.5	DKK	325004
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:45:59	XCSE	705749	B	DK0060079531	9	1312	DKK	11808
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:51:11	XCSE	713970	B	DK0060079531	203	1313.5	DKK	266640.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:51:11	XCSE	713971	B	DK0060079531	157	1313.5	DKK	206219.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:59:15	XCSE	727075	B	DK0060079531	300	1314.5	DKK	394350
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	13:59:29	XCSE	727678	B	DK0060079531	62	1313.5	DKK	81437
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:01:35	XCSE	731885	B	DK0060079531	160	1313.5	DKK	210160
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:02:03	XCSE	732507	B	DK0060079531	17	1313.5	DKK	22329.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:02:03	XCSE	732508	B	DK0060079531	21	1313.5	DKK	27583.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:02:03	XCSE	732509	B	DK0060079531	233	1313.5	DKK	306045.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:02:51	XCSE	733563	B	DK0060079531	47	1313.5	DKK	61734.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:02:51	XCSE	733566	B	DK0060079531	57	1313.5	DKK	74869.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:02:51	XCSE	733567	B	DK0060079531	5	1313.5	DKK	6567.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:02:51	XCSE	733568	B	DK0060079531	228	1313.5	DKK	299478
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:05:39	XCSE	738937	B	DK0060079531	84	1313.5	DKK	110334
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:05:39	XCSE	738954	B	DK0060079531	266	1313.5	DKK	349391
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:07:26	XCSE	741953	B	DK0060079531	229	1313.5	DKK	300791.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:07:26	XCSE	741954	B	DK0060079531	81	1313.5	DKK	106393.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:20:00	XCSE	763323	B	DK0060079531	214	1319	DKK	282266
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:20:00	XCSE	763340	B	DK0060079531	13	1319	DKK	17147
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:20:00	XCSE	763341	B	DK0060079531	123	1319	DKK	162237
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:21:23	XCSE	766137	B	DK0060079531	455	1317.5	DKK	599462.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:21:23	XCSE	766138	B	DK0060079531	45	1317.5	DKK	59287.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:30:10	XCSE	782112	B	DK0060079531	165	1318	DKK	217470
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:30:10	XCSE	782113	B	DK0060079531	24	1318	DKK	31632
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:30:10	XCSE	782114	B	DK0060079531	281	1318	DKK	370358
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:40:03	XCSE	799878	B	DK0060079531	195	1319.5	DKK	257302.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:40:03	XCSE	799879	B	DK0060079531	165	1319.5	DKK	217717.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:42:55	XCSE	805297	B	DK0060079531	260	1319	DKK	342940
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:50:06	XCSE	819086	B	DK0060079531	390	1325.5	DKK	516945
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:50:06	XCSE	819087	B	DK0060079531	290	1325.5	DKK	384395
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:50:06	XCSE	819088	B	DK0060079531	330	1325.5	DKK	437415
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:50:06	XCSE	819089	B	DK0060079531	280	1325.5	DKK	371140
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	14:50:06	XCSE	819090	B	DK0060079531	430	1325.5	DKK	569965
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:00:05	XCSE	840623	B	DK0060079531	89	1332	DKK	118548
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:05:59	XCSE	852670	B	DK0060079531	110	1332	DKK	146520
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:06:54	XCSE	854757	B	DK0060079531	65	1331	DKK	86515

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DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:06:58	XCSE	855012	B	DK0060079531	50	1331	DKK	66550
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:06:58	XCSE	855014	B	DK0060079531	15	1331	DKK	19965
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:08:45	XCSE	858742	B	DK0060079531	62	1331	DKK	82522
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:11:14	XCSE	862425	B	DK0060079531	84	1331.5	DKK	111846
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:11:14	XCSE	862426	B	DK0060079531	45	1331.5	DKK	59917.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:11:28	XCSE	862969	B	DK0060079531	11	1331.5	DKK	14646.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:12:16	XCSE	864232	B	DK0060079531	83	1331.5	DKK	110514.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:14:05	XCSE	867474	B	DK0060079531	74	1332	DKK	98568
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:15:01	XCSE	869065	B	DK0060079531	7	1332	DKK	9324
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:15:01	XCSE	869066	B	DK0060079531	7	1332	DKK	9324
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:15:01	XCSE	869067	B	DK0060079531	34	1332	DKK	45288
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:15:01	XCSE	869068	B	DK0060079531	7	1332	DKK	9324
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:17:16	XCSE	873521	B	DK0060079531	94	1332.5	DKK	125255
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:17:16	XCSE	873532	B	DK0060079531	26	1332.5	DKK	34645
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:22:01	XCSE	882530	B	DK0060079531	120	1335	DKK	160200
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:23:03	XCSE	884924	B	DK0060079531	140	1336	DKK	187040
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:28:00	XCSE	893667	B	DK0060079531	2	1337.5	DKK	2675
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:28:00	XCSE	893668	B	DK0060079531	41	1337.5	DKK	54837.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:28:00	XCSE	893669	B	DK0060079531	57	1337.5	DKK	76237.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:28:00	XCSE	893674	B	DK0060079531	56	1337.5	DKK	74900
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:28:00	XCSE	893675	B	DK0060079531	42	1337.5	DKK	56175
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:28:36	XCSE	895067	B	DK0060079531	130	1337	DKK	173810
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:30:09	XCSE	899263	B	DK0060079531	54	1336.5	DKK	72171
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:30:09	XCSE	899264	B	DK0060079531	41	1336.5	DKK	54796.5
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:30:09	XCSE	899268	B	DK0060079531	170	1336.5	DKK	227205
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:32:11	XCSE	906083	B	DK0060079531	180	1338.5	DKK	240930
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:35:10	XCSE	915568	B	DK0060079531	210	1338.5	DKK	281085
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:35:10	XCSE	915569	B	DK0060079531	110	1338.5	DKK	147235
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:36:13	XCSE	919877	B	DK0060079531	37	1336	DKK	49432
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:36:13	XCSE	919878	B	DK0060079531	103	1336	DKK	137608
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:36:14	XCSE	919957	B	DK0060079531	58	1335.5	DKK	77459
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:51:13	XCSE	965276	B	DK0060079531	1200	1342	DKK	1610400
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:51:57	XCSE	967367	B	DK0060079531	50	1341	DKK	67050
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:51:57	XCSE	967384	B	DK0060079531	50	1341	DKK	67050

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DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:55:02	XCSE	976826	B	DK0060079531	1000	1345	DKK	1345000
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:57:16	XCSE	983997	B	DK0060079531	1400	1344	DKK	1881600
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:57:16	XCSE	983999	B	DK0060079531	1810	1344	DKK	2432640
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:57:16	XCSE	984003	B	DK0060079531	110	1343	DKK	147730
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:57:16	XCSE	984005	B	DK0060079531	35	1343	DKK	47005
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:57:16	XCSE	984009	B	DK0060079531	211	1343	DKK	283373
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	15:57:16	XCSE	984010	B	DK0060079531	1544	1343	DKK	2073592
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:03:14	XCSE	1002836	B	DK0060079531	200	1343	DKK	268600
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:03:14	XCSE	1002837	B	DK0060079531	33	1343	DKK	44319
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:03:14	XCSE	1002838	B	DK0060079531	167	1343	DKK	224281
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:05:00	XCSE	1008200	B	DK0060079531	18	1344	DKK	24192
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:05:00	XCSE	1008204	B	DK0060079531	3	1344	DKK	4032
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:05:01	XCSE	1008240	B	DK0060079531	55	1344	DKK	73920
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:05:03	XCSE	1008443	B	DK0060079531	24	1344	DKK	32256
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:05:39	XCSE	1010667	B	DK0060079531	280	1342	DKK	375760
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:07:06	XCSE	1014482	B	DK0060079531	47	1342	DKK	63074
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:07:20	XCSE	1014887	B	DK0060079531	143	1342	DKK	191906
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:07:58	XCSE	1016370	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:08:07	XCSE	1016638	B	DK0060079531	110	1340.5	DKK	147455
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:18:15	XCSE	1042666	B	DK0060079531	190	1344	DKK	255360
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:18:15	XCSE	1042667	B	DK0060079531	12	1344	DKK	16128
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:18:15	XCSE	1042668	B	DK0060079531	288	1344	DKK	387072
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:19:11	XCSE	1044838	B	DK0060079531	90	1343.5	DKK	120915
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:19:11	XCSE	1044839	B	DK0060079531	130	1343.5	DKK	174655
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:23:26	XCSE	1056591	B	DK0060079531	447	1345	DKK	601215
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:23:26	XCSE	1056592	B	DK0060079531	53	1345	DKK	71285
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:23:26	XCSE	1056594	B	DK0060079531	184	1345	DKK	247480
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:23:26	XCSE	1056595	B	DK0060079531	254	1345	DKK	341630
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:23:26	XCSE	1056596	B	DK0060079531	69	1345	DKK	92805
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:23:26	XCSE	1056597	B	DK0060079531	55	1345	DKK	73975
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:23:26	XCSE	1056604	B	DK0060079531	407	1345	DKK	547415
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:23:40	XCSE	1058207	B	DK0060079531	93	1345	DKK	125085
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:24:21	XCSE	1060925	B	DK0060079531	425	1345	DKK	571625
DSV A/S	G50333	529900ODI3047E2LIV03	27/01/2022	16:24:21	XCSE	1060926	B	DK0060079531	75	1345	DKK	100875

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From 24/01/2022 to 27/01/2022



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