

## Share repurchase specification

From 06/12/2021 to 12/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:01:14	XCSE	30682	B	DK0060079531	1000	1363.5	DKK	1363500
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:20:04	XCSE	89975	B	DK0060079531	132	1373	DKK	181236
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:20:04	XCSE	89976	B	DK0060079531	518	1373	DKK	711214
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:21:11	XCSE	92984	B	DK0060079531	241	1372	DKK	330652
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:21:11	XCSE	92985	B	DK0060079531	250	1372	DKK	343000
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:21:11	XCSE	92986	B	DK0060079531	196	1372	DKK	268912
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:21:11	XCSE	92987	B	DK0060079531	263	1372	DKK	360836
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:23:08	XCSE	98782	B	DK0060079531	49	1370	DKK	67130
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:23:08	XCSE	98783	B	DK0060079531	551	1370	DKK	754870
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:26:30	XCSE	106587	B	DK0060079531	195	1367.5	DKK	266662.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:26:31	XCSE	106627	B	DK0060079531	364	1367.5	DKK	497770
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:26:58	XCSE	107750	B	DK0060079531	22	1367.5	DKK	30085
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:26:58	XCSE	107751	B	DK0060079531	169	1367.5	DKK	231107.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:33:36	XCSE	122592	B	DK0060079531	158	1371	DKK	216618
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:33:36	XCSE	122593	B	DK0060079531	250	1371	DKK	342750
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:33:36	XCSE	122594	B	DK0060079531	125	1371	DKK	171375
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:33:36	XCSE	122595	B	DK0060079531	13	1371	DKK	17823
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:33:36	XCSE	122596	B	DK0060079531	139	1371	DKK	190569
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:33:36	XCSE	122597	B	DK0060079531	75	1371	DKK	102825
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:35:05	XCSE	125531	B	DK0060079531	72	1371.5	DKK	98748
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:35:05	XCSE	125532	B	DK0060079531	12	1371.5	DKK	16458
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:35:30	XCSE	126555	B	DK0060079531	716	1371.5	DKK	981994
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:35:31	XCSE	126559	B	DK0060079531	488	1371	DKK	669048
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:35:31	XCSE	126584	B	DK0060079531	49	1371	DKK	67179
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:36:49	XCSE	129209	B	DK0060079531	20	1371	DKK	27420
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:36:57	XCSE	129421	B	DK0060079531	861	1371	DKK	1180431
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:36:57	XCSE	129422	B	DK0060079531	1723	1371	DKK	2362233
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:36:57	XCSE	129423	B	DK0060079531	250	1371	DKK	342750
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:36:57	XCSE	129424	B	DK0060079531	22	1371	DKK	30162
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:36:57	XCSE	129425	B	DK0060079531	27	1371	DKK	37017
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:39:14	XCSE	133674	B	DK0060079531	5	1370	DKK	6850
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:39:14	XCSE	133675	B	DK0060079531	201	1370	DKK	275370
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:39:14	XCSE	133680	B	DK0060079531	118	1370	DKK	161660
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:39:16	XCSE	133791	B	DK0060079531	142	1370	DKK	194540

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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	06/12/2021	09:39:16	XCSE	133792	B	DK0060079531	284	1370	DKK	389080
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:39:16	XCSE	133793	B	DK0060079531	700	1370	DKK	959000
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:41:54	XCSE	138648	B	DK0060079531	29	1369.5	DKK	39715.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:43:22	XCSE	141361	B	DK0060079531	821	1369.5	DKK	1124359.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:43:22	XCSE	141362	B	DK0060079531	34	1369.5	DKK	46563
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:43:22	XCSE	141363	B	DK0060079531	916	1369.5	DKK	1254462
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:47:06	XCSE	149915	B	DK0060079531	44	1369.5	DKK	60258
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:47:53	XCSE	151392	B	DK0060079531	116	1369.5	DKK	158862
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:47:53	XCSE	151393	B	DK0060079531	121	1369.5	DKK	165709.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:48:31	XCSE	152453	B	DK0060079531	250	1369.5	DKK	342375
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:48:31	XCSE	152454	B	DK0060079531	319	1369.5	DKK	436870.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	09:58:21	XCSE	171293	B	DK0060079531	97	1371.5	DKK	133035.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:04:02	XCSE	183811	B	DK0060079531	47	1372	DKK	64484
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:04:02	XCSE	183812	B	DK0060079531	242	1372	DKK	332024
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:04:08	XCSE	184080	B	DK0060079531	7	1372	DKK	9604
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:04:08	XCSE	184081	B	DK0060079531	156	1372	DKK	214032
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:04:08	XCSE	184082	B	DK0060079531	298	1372	DKK	408856
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:04:08	XCSE	184083	B	DK0060079531	134	1372	DKK	183848
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:04:08	XCSE	184084	B	DK0060079531	413	1372	DKK	566636
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:04:08	XCSE	184085	B	DK0060079531	103	1372	DKK	141316
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:05:40	XCSE	186993	B	DK0060079531	650	1372	DKK	891800
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:05:40	XCSE	186996	B	DK0060079531	11	1371.5	DKK	15086.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:05:40	XCSE	186997	B	DK0060079531	202	1371.5	DKK	277043
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:05:40	XCSE	186998	B	DK0060079531	250	1371.5	DKK	342875
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:05:40	XCSE	186999	B	DK0060079531	240	1371.5	DKK	329160
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:26	XCSE	188495	B	DK0060079531	119	1369.5	DKK	162970.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:26	XCSE	188496	B	DK0060079531	119	1369.5	DKK	162970.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:34	XCSE	188842	B	DK0060079531	52	1369.5	DKK	71214
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:34	XCSE	188843	B	DK0060079531	156	1369.5	DKK	213642
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:40	XCSE	189030	B	DK0060079531	63	1369.5	DKK	86278.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:41	XCSE	189072	B	DK0060079531	166	1369.5	DKK	227337
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:41	XCSE	189073	B	DK0060079531	75	1369.5	DKK	102712.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:43	XCSE	189173	B	DK0060079531	390	1368.5	DKK	533715
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:44	XCSE	189182	B	DK0060079531	131	1368.5	DKK	179273.5

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DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:44	XCSE	189183	B	DK0060079531	4	1368.5	DKK	5474
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:44	XCSE	189200	B	DK0060079531	106	1368.5	DKK	145061
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:44	XCSE	189201	B	DK0060079531	11	1368.5	DKK	15053.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:44	XCSE	189203	B	DK0060079531	104	1368.5	DKK	142324
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:06:45	XCSE	189228	B	DK0060079531	35	1368.5	DKK	47897.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:07:02	XCSE	189966	B	DK0060079531	69	1368.5	DKK	94426.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195177	B	DK0060079531	116	1365	DKK	158340
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195180	B	DK0060079531	27	1365	DKK	36855
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195181	B	DK0060079531	60	1365	DKK	81900
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195182	B	DK0060079531	22	1365	DKK	30030
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195183	B	DK0060079531	1	1365	DKK	1365
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195184	B	DK0060079531	27	1365	DKK	36855
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195189	B	DK0060079531	78	1365	DKK	106470
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195190	B	DK0060079531	8	1365	DKK	10920
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195191	B	DK0060079531	60	1365	DKK	81900
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195192	B	DK0060079531	23	1365	DKK	31395
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195193	B	DK0060079531	1	1365	DKK	1365
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195195	B	DK0060079531	47	1365	DKK	64155
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195196	B	DK0060079531	24	1365	DKK	32760
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195197	B	DK0060079531	1	1365	DKK	1365
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195198	B	DK0060079531	54	1365	DKK	73710
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195199	B	DK0060079531	78	1365	DKK	106470
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:09:46	XCSE	195200	B	DK0060079531	23	1365	DKK	31395
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:10:37	XCSE	196839	B	DK0060079531	353	1363.5	DKK	481315.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:10:40	XCSE	196952	B	DK0060079531	130	1363.5	DKK	177255
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:10:42	XCSE	197065	B	DK0060079531	18	1363.5	DKK	24543
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:10:42	XCSE	197066	B	DK0060079531	76	1363.5	DKK	103626
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:10:57	XCSE	197634	B	DK0060079531	73	1363.5	DKK	99535.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:19	XCSE	211705	B	DK0060079531	192	1364	DKK	261888
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:19	XCSE	211706	B	DK0060079531	250	1364	DKK	341000
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:19	XCSE	211707	B	DK0060079531	258	1364	DKK	351912
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:52	XCSE	212846	B	DK0060079531	750	1363.5	DKK	1022625
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:52	XCSE	212852	B	DK0060079531	6	1362.5	DKK	8175
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:52	XCSE	212853	B	DK0060079531	64	1362.5	DKK	87200

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DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:53	XCSE	212911	B	DK0060079531	28	1362.5	DKK	38150
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:53	XCSE	212912	B	DK0060079531	1	1362.5	DKK	1362.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:53	XCSE	212913	B	DK0060079531	232	1362.5	DKK	316100
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:53	XCSE	212914	B	DK0060079531	43	1362.5	DKK	58587.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:53	XCSE	212916	B	DK0060079531	50	1362.5	DKK	68125
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:54	XCSE	212923	B	DK0060079531	93	1362.5	DKK	126712.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:19:54	XCSE	212924	B	DK0060079531	233	1362.5	DKK	317462.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:27:57	XCSE	228015	B	DK0060079531	30	1364	DKK	40920
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:27:57	XCSE	228016	B	DK0060079531	8	1364	DKK	10912
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:27:57	XCSE	228017	B	DK0060079531	83	1364	DKK	113212
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:27:57	XCSE	228018	B	DK0060079531	10	1364	DKK	13640
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:30:15	XCSE	231856	B	DK0060079531	272	1364.5	DKK	371144
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:30:15	XCSE	231857	B	DK0060079531	97	1364.5	DKK	132356.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:30:15	XCSE	231858	B	DK0060079531	281	1364.5	DKK	383424.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:30:15	XCSE	231860	B	DK0060079531	29	1364	DKK	39556
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:30:16	XCSE	231878	B	DK0060079531	192	1364	DKK	261888
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:30:16	XCSE	231879	B	DK0060079531	248	1364	DKK	338272
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:38:07	XCSE	246673	B	DK0060079531	83	1363	DKK	113129
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:38:20	XCSE	247132	B	DK0060079531	241	1363	DKK	328483
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:39:16	XCSE	248865	B	DK0060079531	235	1363	DKK	320305
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:39:16	XCSE	248985	B	DK0060079531	106	1363	DKK	144478
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:39:16	XCSE	248986	B	DK0060079531	260	1363	DKK	354380
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:40:04	XCSE	251069	B	DK0060079531	65	1363	DKK	88595
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:40:54	XCSE	252641	B	DK0060079531	206	1363	DKK	280778
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:40:54	XCSE	252642	B	DK0060079531	1004	1363	DKK	1368452
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:41:05	XCSE	253150	B	DK0060079531	39	1363.5	DKK	53176.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:41:05	XCSE	253151	B	DK0060079531	576	1363.5	DKK	785376
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:41:05	XCSE	253152	B	DK0060079531	35	1363.5	DKK	47722.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:42:06	XCSE	255259	B	DK0060079531	257	1362.5	DKK	350162.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:42:06	XCSE	255260	B	DK0060079531	395	1362.5	DKK	538187.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:42:06	XCSE	255261	B	DK0060079531	12	1362.5	DKK	16350
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:43:03	XCSE	256806	B	DK0060079531	69	1362.5	DKK	94012.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:43:06	XCSE	256904	B	DK0060079531	77	1362.5	DKK	104912.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:43:06	XCSE	256905	B	DK0060079531	90	1362.5	DKK	122625

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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	06/12/2021	10:45:15	XCSE	261377	B	DK0060079531	228	1358	DKK	309624
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:45:15	XCSE	261378	B	DK0060079531	250	1358	DKK	339500
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:45:15	XCSE	261379	B	DK0060079531	138	1358	DKK	187404
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:45:15	XCSE	261382	B	DK0060079531	125	1358	DKK	169750
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:45:15	XCSE	261383	B	DK0060079531	109	1358	DKK	148022
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:57:40	XCSE	289350	B	DK0060079531	131	1358	DKK	177898
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:57:40	XCSE	289351	B	DK0060079531	188	1358	DKK	255304
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:58:03	XCSE	289958	B	DK0060079531	331	1358	DKK	449498
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:58:05	XCSE	290112	B	DK0060079531	39	1357.5	DKK	52942.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:58:05	XCSE	290113	B	DK0060079531	250	1357.5	DKK	339375
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:58:05	XCSE	290114	B	DK0060079531	511	1357.5	DKK	693682.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:59:41	XCSE	294182	B	DK0060079531	135	1356	DKK	183060
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:59:41	XCSE	294183	B	DK0060079531	236	1356	DKK	320016
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:59:41	XCSE	294184	B	DK0060079531	250	1356	DKK	339000
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:59:41	XCSE	294185	B	DK0060079531	79	1356	DKK	107124
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:59:41	XCSE	294186	B	DK0060079531	171	1356	DKK	231876
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	10:59:41	XCSE	294188	B	DK0060079531	629	1356	DKK	852924
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:37	XCSE	301314	B	DK0060079531	243	1353	DKK	328779
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:37	XCSE	301315	B	DK0060079531	30	1353	DKK	40590
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:37	XCSE	301316	B	DK0060079531	9	1353	DKK	12177
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:37	XCSE	301317	B	DK0060079531	166	1353	DKK	224598
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:45	XCSE	301727	B	DK0060079531	55	1353	DKK	74415
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:47	XCSE	301890	B	DK0060079531	24	1353	DKK	32472
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:48	XCSE	301962	B	DK0060079531	100	1353	DKK	135300
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:52	XCSE	302070	B	DK0060079531	17	1353	DKK	23001
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:02:52	XCSE	302071	B	DK0060079531	56	1353	DKK	75768
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:11:20	XCSE	319622	B	DK0060079531	70	1355.5	DKK	94885
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:11:20	XCSE	319623	B	DK0060079531	250	1355.5	DKK	338875
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:11:22	XCSE	319718	B	DK0060079531	203	1355.5	DKK	275166.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:11:22	XCSE	319719	B	DK0060079531	125	1355.5	DKK	169437.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:11:22	XCSE	319721	B	DK0060079531	102	1355.5	DKK	138261
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:14:29	XCSE	326408	B	DK0060079531	64	1355.5	DKK	86752
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:14:29	XCSE	326409	B	DK0060079531	250	1355.5	DKK	338875
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:14:29	XCSE	326410	B	DK0060079531	171	1355.5	DKK	231790.5



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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	06/12/2021	11:14:29	XCSE	326412	B	DK0060079531	115	1355.5	DKK	155882.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:21:31	XCSE	340244	B	DK0060079531	96	1355	DKK	130080
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:21:31	XCSE	340245	B	DK0060079531	38	1355	DKK	51490
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:21:31	XCSE	340246	B	DK0060079531	125	1355	DKK	169375
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:21:40	XCSE	340749	B	DK0060079531	41	1355	DKK	55555
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:21:40	XCSE	340751	B	DK0060079531	261	1355	DKK	353655
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:21:40	XCSE	340752	B	DK0060079531	122	1355	DKK	165310
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:21:45	XCSE	340933	B	DK0060079531	17	1355	DKK	23035
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:24:16	XCSE	345476	B	DK0060079531	250	1353	DKK	338250
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:24:16	XCSE	345477	B	DK0060079531	1	1353	DKK	1353
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:24:16	XCSE	345478	B	DK0060079531	286	1353	DKK	386958
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:24:21	XCSE	345709	B	DK0060079531	12	1353	DKK	16236
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:24:57	XCSE	347594	B	DK0060079531	101	1353	DKK	136653
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:24:57	XCSE	347597	B	DK0060079531	76	1353	DKK	102828
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:24:57	XCSE	347598	B	DK0060079531	624	1353	DKK	844272
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:25:27	XCSE	349572	B	DK0060079531	40	1351.5	DKK	54060
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:25:47	XCSE	350373	B	DK0060079531	5	1351.5	DKK	6757.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:26:33	XCSE	352388	B	DK0060079531	4	1351.5	DKK	5406
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:26:40	XCSE	352590	B	DK0060079531	8	1351.5	DKK	10812
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:26:43	XCSE	352729	B	DK0060079531	7	1351.5	DKK	9460.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:27:09	XCSE	353635	B	DK0060079531	65	1351.5	DKK	87847.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:27:09	XCSE	353636	B	DK0060079531	83	1351.5	DKK	112174.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:27:09	XCSE	353637	B	DK0060079531	173	1351.5	DKK	233809.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:27:10	XCSE	353654	B	DK0060079531	20	1351.5	DKK	27030
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:27:55	XCSE	355123	B	DK0060079531	10	1351.5	DKK	13515
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:27:59	XCSE	355331	B	DK0060079531	117	1351.5	DKK	158125.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:27:59	XCSE	355333	B	DK0060079531	67	1351.5	DKK	90550.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:27:59	XCSE	355334	B	DK0060079531	1001	1351.5	DKK	1352851.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:29:09	XCSE	357609	B	DK0060079531	650	1350	DKK	877500
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:40:02	XCSE	377900	B	DK0060079531	187	1349.5	DKK	252356.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:40:02	XCSE	377901	B	DK0060079531	513	1349.5	DKK	692293.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:40:03	XCSE	378061	B	DK0060079531	11	1348.5	DKK	14833.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:40:48	XCSE	379196	B	DK0060079531	54	1348.5	DKK	72819
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:44:10	XCSE	384351	B	DK0060079531	150	1348.5	DKK	202275

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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	06/12/2021	11:44:18	XCSE	384571	B	DK0060079531	378	1348.5	DKK	509733
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:44:18	XCSE	384572	B	DK0060079531	57	1348.5	DKK	76864.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:44:18	XCSE	384574	B	DK0060079531	64	1348.5	DKK	86304
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:44:18	XCSE	384575	B	DK0060079531	636	1348.5	DKK	857646
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:49:07	XCSE	392425	B	DK0060079531	650	1346.5	DKK	875225
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:53:15	XCSE	399267	B	DK0060079531	5	1344.5	DKK	6722.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:53:15	XCSE	399268	B	DK0060079531	98	1344.5	DKK	131761
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:53:19	XCSE	399456	B	DK0060079531	3	1344.5	DKK	4033.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:53:19	XCSE	399457	B	DK0060079531	49	1344.5	DKK	65880.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	11:53:24	XCSE	399663	B	DK0060079531	495	1344.5	DKK	665527.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:02:39	XCSE	414409	B	DK0060079531	31	1344	DKK	41664
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:02:39	XCSE	414410	B	DK0060079531	190	1344	DKK	255360
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:02:43	XCSE	414467	B	DK0060079531	10	1344	DKK	13440
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:02:43	XCSE	414468	B	DK0060079531	419	1344	DKK	563136
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:03:00	XCSE	414799	B	DK0060079531	113	1343.5	DKK	151815.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:03:00	XCSE	414800	B	DK0060079531	66	1343.5	DKK	88671
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:03:00	XCSE	414801	B	DK0060079531	471	1343.5	DKK	632788.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:09:30	XCSE	426167	B	DK0060079531	29	1341.5	DKK	38903.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:09:30	XCSE	426168	B	DK0060079531	231	1341.5	DKK	309886.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:09:31	XCSE	426178	B	DK0060079531	122	1341.5	DKK	163663
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:09:31	XCSE	426179	B	DK0060079531	122	1341.5	DKK	163663
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:09:31	XCSE	426180	B	DK0060079531	4	1341.5	DKK	5366
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:09:31	XCSE	426181	B	DK0060079531	3	1341.5	DKK	4024.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:09:31	XCSE	426183	B	DK0060079531	189	1341.5	DKK	253543.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:11:32	XCSE	428844	B	DK0060079531	84	1340.5	DKK	112602
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:11:32	XCSE	428845	B	DK0060079531	250	1340.5	DKK	335125
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:11:32	XCSE	428846	B	DK0060079531	118	1340.5	DKK	158179
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:11:32	XCSE	428847	B	DK0060079531	15	1340.5	DKK	20107.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:11:32	XCSE	428849	B	DK0060079531	22	1340.5	DKK	29491
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:11:32	XCSE	428850	B	DK0060079531	111	1340.5	DKK	148795.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:16:12	XCSE	435729	B	DK0060079531	650	1339.5	DKK	870675
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:20:01	XCSE	441161	B	DK0060079531	650	1341	DKK	871650
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:28:50	XCSE	453900	B	DK0060079531	112	1342	DKK	150304
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:28:50	XCSE	453901	B	DK0060079531	538	1342	DKK	721996

## Share repurchase specification

From 06/12/2021 to 12/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:29:23	XCSE	454677	B	DK0060079531	338	1339.5	DKK	452751
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:29:23	XCSE	454683	B	DK0060079531	562	1339.5	DKK	752799
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:33:08	XCSE	460267	B	DK0060079531	90	1339.5	DKK	120555
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:34:00	XCSE	461406	B	DK0060079531	25	1339.5	DKK	33487.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:43:17	XCSE	474801	B	DK0060079531	373	1343	DKK	500939
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:43:18	XCSE	474875	B	DK0060079531	71	1343	DKK	95353
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:43:18	XCSE	474876	B	DK0060079531	256	1343	DKK	343808
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:43:28	XCSE	475106	B	DK0060079531	100	1342	DKK	134200
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:43:28	XCSE	475107	B	DK0060079531	121	1342	DKK	162382
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:43:28	XCSE	475108	B	DK0060079531	125	1342	DKK	167750
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:43:28	XCSE	475120	B	DK0060079531	93	1342	DKK	124806
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:43:28	XCSE	475126	B	DK0060079531	59	1342	DKK	79178
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:43:29	XCSE	475134	B	DK0060079531	152	1342	DKK	203984
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:49:59	XCSE	483970	B	DK0060079531	13	1343	DKK	17459
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:49:59	XCSE	483971	B	DK0060079531	687	1343	DKK	922641
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:59:15	XCSE	497131	B	DK0060079531	105	1344.5	DKK	141172.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	12:59:15	XCSE	497132	B	DK0060079531	695	1344.5	DKK	934427.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:03:00	XCSE	501827	B	DK0060079531	40	1345.5	DKK	53820
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:03:00	XCSE	501828	B	DK0060079531	59	1345.5	DKK	79384.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:03:00	XCSE	501829	B	DK0060079531	16	1345.5	DKK	21528
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:03:00	XCSE	501830	B	DK0060079531	21	1345.5	DKK	28255.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:03:07	XCSE	501960	B	DK0060079531	101	1345.5	DKK	135895.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:03:07	XCSE	501961	B	DK0060079531	328	1345.5	DKK	441324
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:03:07	XCSE	501962	B	DK0060079531	35	1345.5	DKK	47092.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:10:51	XCSE	511482	B	DK0060079531	37	1345.5	DKK	49783.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:10:51	XCSE	511483	B	DK0060079531	259	1345.5	DKK	348484.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:10:52	XCSE	511484	B	DK0060079531	12	1345.5	DKK	16146
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:10:52	XCSE	511488	B	DK0060079531	30	1345.5	DKK	40365
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:10:52	XCSE	511489	B	DK0060079531	98	1345.5	DKK	131859
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:10:52	XCSE	511512	B	DK0060079531	21	1345.5	DKK	28255.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:10:53	XCSE	511513	B	DK0060079531	67	1345.5	DKK	90148.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:10:53	XCSE	511514	B	DK0060079531	126	1345.5	DKK	169533
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:15:01	XCSE	516333	B	DK0060079531	380	1345.5	DKK	511290
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:15:02	XCSE	516381	B	DK0060079531	196	1345.5	DKK	263718



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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	06/12/2021	13:15:02	XCSE	516382	B	DK0060079531	24	1345.5	DKK	32292
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:16:18	XCSE	518020	B	DK0060079531	5	1343.5	DKK	6717.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:17:26	XCSE	519402	B	DK0060079531	59	1343.5	DKK	79266.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:17:26	XCSE	519403	B	DK0060079531	46	1343.5	DKK	61801
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:17:26	XCSE	519404	B	DK0060079531	540	1343.5	DKK	725490
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:17:26	XCSE	519408	B	DK0060079531	700	1343.5	DKK	940450
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:17:27	XCSE	519455	B	DK0060079531	650	1343	DKK	872950
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:37:02	XCSE	546124	B	DK0060079531	117	1349.5	DKK	157891.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:37:02	XCSE	546125	B	DK0060079531	286	1349.5	DKK	385957
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:37:02	XCSE	546126	B	DK0060079531	124	1349.5	DKK	167338
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:37:02	XCSE	546127	B	DK0060079531	40	1349.5	DKK	53980
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:37:02	XCSE	546128	B	DK0060079531	183	1349.5	DKK	246958.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:41:00	XCSE	550557	B	DK0060079531	235	1348.5	DKK	316897.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:41:00	XCSE	550558	B	DK0060079531	415	1348.5	DKK	559627.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:45:41	XCSE	556144	B	DK0060079531	189	1348	DKK	254772
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:45:41	XCSE	556145	B	DK0060079531	236	1348	DKK	318128
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:45:41	XCSE	556146	B	DK0060079531	179	1348	DKK	241292
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:45:41	XCSE	556147	B	DK0060079531	46	1348	DKK	62008
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	13:47:15	XCSE	557814	B	DK0060079531	31	1346.5	DKK	41741.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:02:13	XCSE	578273	B	DK0060079531	69	1349.5	DKK	93115.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:02:13	XCSE	578274	B	DK0060079531	500	1349.5	DKK	674750
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:02:13	XCSE	578275	B	DK0060079531	121	1349.5	DKK	163289.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:02:13	XCSE	578276	B	DK0060079531	10	1349.5	DKK	13495
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:05:00	XCSE	582715	B	DK0060079531	63	1348.5	DKK	84955.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:05:00	XCSE	582716	B	DK0060079531	250	1348.5	DKK	337125
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:05:00	XCSE	582717	B	DK0060079531	113	1348.5	DKK	152380.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:05:00	XCSE	582719	B	DK0060079531	224	1348.5	DKK	302064
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:05:23	XCSE	583361	B	DK0060079531	800	1348	DKK	1078400
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:09:11	XCSE	588071	B	DK0060079531	108	1349.5	DKK	145746
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:09:11	XCSE	588072	B	DK0060079531	117	1349.5	DKK	157891.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:09:19	XCSE	588235	B	DK0060079531	2	1349.5	DKK	2699
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:11:11	XCSE	590876	B	DK0060079531	10	1349.5	DKK	13495
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:12:00	XCSE	591734	B	DK0060079531	46	1349.5	DKK	62077
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:12:00	XCSE	591763	B	DK0060079531	101	1349.5	DKK	136299.5

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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	06/12/2021	14:12:00	XCSE	591764	B	DK0060079531	34	1349.5	DKK	45883
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:12:00	XCSE	591765	B	DK0060079531	125	1349.5	DKK	168687.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:12:00	XCSE	591767	B	DK0060079531	1657	1349.5	DKK	2236121.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:25:05	XCSE	610762	B	DK0060079531	188	1352.5	DKK	254270
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:25:05	XCSE	610763	B	DK0060079531	31	1352.5	DKK	41927.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:25:57	XCSE	611851	B	DK0060079531	3	1352.5	DKK	4057.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:41:17	XCSE	630979	B	DK0060079531	54	1354.5	DKK	73143
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:41:51	XCSE	631640	B	DK0060079531	182	1354.5	DKK	246519
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:42:13	XCSE	632033	B	DK0060079531	414	1354.5	DKK	560763
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:42:43	XCSE	632736	B	DK0060079531	29	1354	DKK	39266
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:43:59	XCSE	634466	B	DK0060079531	28	1354	DKK	37912
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:44:37	XCSE	635140	B	DK0060079531	21	1354	DKK	28434
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:44:52	XCSE	635379	B	DK0060079531	21	1354	DKK	28434
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:45:10	XCSE	635710	B	DK0060079531	33	1354	DKK	44682
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:45:59	XCSE	636663	B	DK0060079531	34	1354	DKK	46036
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:53:00	XCSE	645681	B	DK0060079531	6	1354.5	DKK	8127
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:53:00	XCSE	645682	B	DK0060079531	194	1354.5	DKK	262773
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:53:00	XCSE	645683	B	DK0060079531	83	1354.5	DKK	112423.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:53:00	XCSE	645684	B	DK0060079531	3	1354.5	DKK	4063.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:53:00	XCSE	645685	B	DK0060079531	180	1354.5	DKK	243810
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:54:32	XCSE	647622	B	DK0060079531	516	1354.5	DKK	698922
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:54:32	XCSE	647623	B	DK0060079531	218	1354.5	DKK	295281
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:54:32	XCSE	647625	B	DK0060079531	650	1354.5	DKK	880425
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:54:33	XCSE	647647	B	DK0060079531	94	1354	DKK	127276
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:57:25	XCSE	650719	B	DK0060079531	285	1354	DKK	385890
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:57:25	XCSE	650720	B	DK0060079531	55	1354	DKK	74470
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:57:25	XCSE	650721	B	DK0060079531	93	1354	DKK	125922
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:57:25	XCSE	650722	B	DK0060079531	179	1354	DKK	242366
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:57:25	XCSE	650723	B	DK0060079531	263	1354	DKK	356102
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	14:57:25	XCSE	650724	B	DK0060079531	115	1354	DKK	155710
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:00:45	XCSE	655567	B	DK0060079531	120	1354.5	DKK	162540
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:00:45	XCSE	655568	B	DK0060079531	630	1354.5	DKK	853335
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:10:23	XCSE	668412	B	DK0060079531	16	1358	DKK	21728
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:10:40	XCSE	668826	B	DK0060079531	255	1358	DKK	346290

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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	06/12/2021	15:10:40	XCSE	668827	B	DK0060079531	129	1358	DKK	175182
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:10:40	XCSE	668828	B	DK0060079531	300	1358	DKK	407400
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:12:33	XCSE	671178	B	DK0060079531	191	1356	DKK	258996
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:12:33	XCSE	671179	B	DK0060079531	250	1356	DKK	339000
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:12:33	XCSE	671180	B	DK0060079531	209	1356	DKK	283404
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:20:45	XCSE	684160	B	DK0060079531	54	1354.5	DKK	73143
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:21:58	XCSE	686237	B	DK0060079531	97	1354.5	DKK	131386.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:21:58	XCSE	686238	B	DK0060079531	260	1354.5	DKK	352170
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:22:58	XCSE	687584	B	DK0060079531	250	1354.5	DKK	338625
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:22:58	XCSE	687585	B	DK0060079531	89	1354.5	DKK	120550.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:22:58	XCSE	687587	B	DK0060079531	750	1354.5	DKK	1015875
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:26:05	XCSE	692370	B	DK0060079531	282	1354	DKK	381828
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:26:05	XCSE	692371	B	DK0060079531	250	1354	DKK	338500
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:26:05	XCSE	692372	B	DK0060079531	114	1354	DKK	154356
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:26:10	XCSE	692495	B	DK0060079531	4	1354	DKK	5416
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:30:39	XCSE	700969	B	DK0060079531	63	1354	DKK	85302
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:30:39	XCSE	700970	B	DK0060079531	114	1354	DKK	154356
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:30:39	XCSE	700971	B	DK0060079531	250	1354	DKK	338500
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:30:39	XCSE	700972	B	DK0060079531	473	1354	DKK	640442
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:31:48	XCSE	704704	B	DK0060079531	250	1353	DKK	338250
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:31:48	XCSE	704705	B	DK0060079531	172	1353	DKK	232716
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:31:48	XCSE	704706	B	DK0060079531	278	1353	DKK	376134
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:34:19	XCSE	710687	B	DK0060079531	900	1354	DKK	1218600
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:36:39	XCSE	717828	B	DK0060079531	10	1352.5	DKK	13525
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:36:39	XCSE	717829	B	DK0060079531	468	1352.5	DKK	632970
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:36:39	XCSE	717830	B	DK0060079531	689	1352.5	DKK	931872.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:36:39	XCSE	717831	B	DK0060079531	11	1352.5	DKK	14877.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:38:09	XCSE	721623	B	DK0060079531	434	1351.5	DKK	586551
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:38:09	XCSE	721624	B	DK0060079531	250	1351.5	DKK	337875
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:38:09	XCSE	721625	B	DK0060079531	66	1351.5	DKK	89199
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:40:07	XCSE	726610	B	DK0060079531	6	1352	DKK	8112
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:40:07	XCSE	726611	B	DK0060079531	183	1352	DKK	247416
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:40:07	XCSE	726615	B	DK0060079531	250	1352	DKK	338000
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:40:07	XCSE	726616	B	DK0060079531	29	1352	DKK	39208

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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	06/12/2021	15:40:07	XCSE	726617	B	DK0060079531	132	1352	DKK	178464
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:41:36	XCSE	729871	B	DK0060079531	650	1351	DKK	878150
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:48:29	XCSE	746559	B	DK0060079531	25	1352.5	DKK	33812.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:48:29	XCSE	746560	B	DK0060079531	84	1352.5	DKK	113610
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:48:29	XCSE	746561	B	DK0060079531	841	1352.5	DKK	1137452.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:52:59	XCSE	756907	B	DK0060079531	105	1353	DKK	142065
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:52:59	XCSE	756908	B	DK0060079531	16	1353	DKK	21648
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:52:59	XCSE	756909	B	DK0060079531	451	1353	DKK	610203
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:52:59	XCSE	756910	B	DK0060079531	108	1353	DKK	146124
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:52:59	XCSE	756911	B	DK0060079531	120	1353	DKK	162360
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:54:48	XCSE	761434	B	DK0060079531	800	1351.5	DKK	1081200
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:55:56	XCSE	764454	B	DK0060079531	87	1351	DKK	117537
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:55:56	XCSE	764455	B	DK0060079531	260	1351	DKK	351260
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:55:56	XCSE	764456	B	DK0060079531	250	1351	DKK	337750
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:55:56	XCSE	764457	B	DK0060079531	79	1351	DKK	106729
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:55:56	XCSE	764458	B	DK0060079531	24	1351	DKK	32424
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:58:01	XCSE	769905	B	DK0060079531	518	1351.5	DKK	700077
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:58:24	XCSE	771188	B	DK0060079531	30	1351.5	DKK	40545
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:59:00	XCSE	772586	B	DK0060079531	25	1351.5	DKK	33787.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:59:22	XCSE	773490	B	DK0060079531	3	1351.5	DKK	4054.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:59:22	XCSE	773491	B	DK0060079531	250	1351.5	DKK	337875
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:59:22	XCSE	773492	B	DK0060079531	73	1351.5	DKK	98659.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	15:59:22	XCSE	773493	B	DK0060079531	1	1351.5	DKK	1351.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:00:01	XCSE	776248	B	DK0060079531	650	1351	DKK	878150
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:03:52	XCSE	785791	B	DK0060079531	18	1350	DKK	24300
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:03:52	XCSE	785792	B	DK0060079531	682	1350	DKK	920700
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:05:12	XCSE	789973	B	DK0060079531	600	1348.5	DKK	809100
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:08:05	XCSE	796711	B	DK0060079531	74	1349	DKK	99826
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:08:05	XCSE	796712	B	DK0060079531	250	1349	DKK	337250
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:08:05	XCSE	796713	B	DK0060079531	376	1349	DKK	507224
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:16:13	XCSE	816424	B	DK0060079531	296	1352	DKK	400192
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:16:13	XCSE	816425	B	DK0060079531	250	1352	DKK	338000
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:21:08	XCSE	827779	B	DK0060079531	850	1357	DKK	1153450
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:22:34	XCSE	830714	B	DK0060079531	88	1352	DKK	118976



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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	06/12/2021	16:22:34	XCSE	830715	B	DK0060079531	16	1352	DKK	21632
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:23:13	XCSE	831626	B	DK0060079531	33	1351.5	DKK	44599.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:23:13	XCSE	831627	B	DK0060079531	125	1351.5	DKK	168937.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:23:13	XCSE	831628	B	DK0060079531	642	1351.5	DKK	867663
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:25:10	XCSE	835714	B	DK0060079531	2	1349.5	DKK	2699
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:25:14	XCSE	835872	B	DK0060079531	28	1349.5	DKK	37786
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:25:14	XCSE	835873	B	DK0060079531	124	1349.5	DKK	167338
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:25:14	XCSE	835874	B	DK0060079531	496	1349.5	DKK	669352
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:26:54	XCSE	839825	B	DK0060079531	98	1349	DKK	132202
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:26:54	XCSE	839826	B	DK0060079531	142	1349	DKK	191558
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:26:54	XCSE	839827	B	DK0060079531	460	1349	DKK	620540
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:26:54	XCSE	839828	B	DK0060079531	700	1349	DKK	944300
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:29:01	XCSE	843918	B	DK0060079531	114	1350.5	DKK	153957
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:29:01	XCSE	843919	B	DK0060079531	250	1350.5	DKK	337625
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:29:01	XCSE	843920	B	DK0060079531	125	1350.5	DKK	168812.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:29:01	XCSE	843921	B	DK0060079531	125	1350.5	DKK	168812.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:29:01	XCSE	843922	B	DK0060079531	36	1350.5	DKK	48618
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:31:38	XCSE	849141	B	DK0060079531	650	1348.5	DKK	876525
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:33:01	XCSE	852192	B	DK0060079531	900	1348	DKK	1213200
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:33:04	XCSE	852289	B	DK0060079531	700	1347.5	DKK	943250
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:35:55	XCSE	857698	B	DK0060079531	700	1347	DKK	942900
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:36:02	XCSE	857931	B	DK0060079531	31	1346.5	DKK	41741.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:36:02	XCSE	857932	B	DK0060079531	260	1346.5	DKK	350090
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:36:02	XCSE	857933	B	DK0060079531	328	1346.5	DKK	441652
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:36:02	XCSE	857934	B	DK0060079531	650	1346.5	DKK	875225
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:39:35	XCSE	864812	B	DK0060079531	800	1344.5	DKK	1075600
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:41:34	XCSE	868881	B	DK0060079531	650	1343	DKK	872950
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:42:56	XCSE	871733	B	DK0060079531	5	1341.5	DKK	6707.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:42:56	XCSE	871734	B	DK0060079531	125	1341.5	DKK	167687.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:42:56	XCSE	871735	B	DK0060079531	620	1341.5	DKK	831730
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:43:58	XCSE	874411	B	DK0060079531	15	1339.5	DKK	20092.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:43:58	XCSE	874413	B	DK0060079531	201	1339.5	DKK	269239.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:43:58	XCSE	874414	B	DK0060079531	769	1339.5	DKK	1030075.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:50:03	XCSE	886363	B	DK0060079531	27	1343.5	DKK	36274.5



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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	06/12/2021	16:50:03	XCSE	886364	B	DK0060079531	25	1343.5	DKK	33587.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:50:03	XCSE	886365	B	DK0060079531	66	1343.5	DKK	88671
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:50:03	XCSE	886366	B	DK0060079531	15	1343.5	DKK	20152.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:50:03	XCSE	886367	B	DK0060079531	667	1343.5	DKK	896114.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:50:03	XCSE	886368	B	DK0060079531	130	1343.5	DKK	174655
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:50:03	XCSE	886369	B	DK0060079531	59	1343.5	DKK	79266.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:50:03	XCSE	886370	B	DK0060079531	59	1343.5	DKK	79266.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:50:03	XCSE	886371	B	DK0060079531	15	1343.5	DKK	20152.5
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:50:03	XCSE	886372	B	DK0060079531	250	1343.5	DKK	335875
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:50:04	XCSE	886415	B	DK0060079531	30	1343.5	DKK	40305
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:52:33	XCSE	892006	B	DK0060079531	25	1340	DKK	33500
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:52:36	XCSE	892127	B	DK0060079531	26	1340.5	DKK	34853
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:52:49	XCSE	892473	B	DK0060079531	8	1341	DKK	10728
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:52:49	XCSE	892474	B	DK0060079531	59	1341	DKK	79119
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:52:49	XCSE	892475	B	DK0060079531	4	1341	DKK	5364
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:52:49	XCSE	892476	B	DK0060079531	8	1341	DKK	10728
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:52:49	XCSE	892477	B	DK0060079531	2	1341	DKK	2682
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:52:49	XCSE	892478	B	DK0060079531	26	1341	DKK	34866
DSV A/S	G50333	529900ODI3047E2LIV03	06/12/2021	16:53:01	XCSE	892974	B	DK0060079531	199	1341.5	DKK	266958.5
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:01:26	XCSE	33095	B	DK0060079531	114	1416	DKK	161424
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:01:26	XCSE	33096	B	DK0060079531	1386	1416	DKK	1962576
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:03:01	XCSE	39834	B	DK0060079531	700	1415	DKK	990500
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:06:07	XCSE	52081	B	DK0060079531	42	1418.5	DKK	59577
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:06:07	XCSE	52082	B	DK0060079531	104	1418.5	DKK	147524
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:06:07	XCSE	52083	B	DK0060079531	854	1418.5	DKK	1211399
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:08:24	XCSE	59939	B	DK0060079531	16	1422	DKK	22752
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:08:24	XCSE	59940	B	DK0060079531	400	1422	DKK	568800
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:08:24	XCSE	59941	B	DK0060079531	284	1422	DKK	403848
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:10:08	XCSE	65577	B	DK0060079531	100	1422.5	DKK	142250
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:10:08	XCSE	65578	B	DK0060079531	400	1422.5	DKK	569000
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:10:08	XCSE	65579	B	DK0060079531	104	1422.5	DKK	147940
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:10:08	XCSE	65580	B	DK0060079531	146	1422.5	DKK	207685
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:12:10	XCSE	72482	B	DK0060079531	317	1426	DKK	452042
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:12:10	XCSE	72483	B	DK0060079531	533	1426	DKK	760058

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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	08/12/2021	09:15:06	XCSE	81791	B	DK0060079531	23	1425	DKK	32775
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:15:06	XCSE	81792	B	DK0060079531	977	1425	DKK	1392225
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:20:00	XCSE	97621	B	DK0060079531	27	1431	DKK	38637
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:20:00	XCSE	97705	B	DK0060079531	114	1431	DKK	163134
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:20:00	XCSE	97706	B	DK0060079531	119	1431	DKK	170289
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:20:23	XCSE	99392	B	DK0060079531	400	1431	DKK	572400
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	09:20:23	XCSE	99393	B	DK0060079531	40	1431	DKK	57240
DSV A/S	G50333	529900ODI3047E2LIV03	08/12/2021	13:15:43	XCSE	586539	B	DK0060079531	850	1430	DKK	1215500
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:05:22	XCSE	42616	B	DK0060079531	10	1446	DKK	14460
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:05:43	XCSE	43929	B	DK0060079531	10	1446	DKK	14460
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:05:43	XCSE	43930	B	DK0060079531	1080	1446	DKK	1561680
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:07:11	XCSE	48679	B	DK0060079531	266	1447	DKK	384902
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:07:11	XCSE	48680	B	DK0060079531	434	1447	DKK	627998
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:10:05	XCSE	57464	B	DK0060079531	31	1445	DKK	44795
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:10:05	XCSE	57465	B	DK0060079531	1069	1445	DKK	1544705
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:12:03	XCSE	64145	B	DK0060079531	60	1438	DKK	86280
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:13:03	XCSE	67304	B	DK0060079531	279	1438	DKK	401202
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:13:03	XCSE	67305	B	DK0060079531	511	1438	DKK	734818
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:15:28	XCSE	74096	B	DK0060079531	260	1437.5	DKK	373750
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:15:28	XCSE	74097	B	DK0060079531	740	1437.5	DKK	1063750
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:17:24	XCSE	79506	B	DK0060079531	78	1437.5	DKK	112125
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:17:24	XCSE	79507	B	DK0060079531	200	1437.5	DKK	287500
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:17:24	XCSE	79508	B	DK0060079531	372	1437.5	DKK	534750
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:22:23	XCSE	92922	B	DK0060079531	38	1437.5	DKK	54625
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:22:23	XCSE	92923	B	DK0060079531	222	1437.5	DKK	319125
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:22:23	XCSE	92924	B	DK0060079531	690	1437.5	DKK	991875
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:28:58	XCSE	108267	B	DK0060079531	85	1441.5	DKK	122527.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:28:58	XCSE	108268	B	DK0060079531	765	1441.5	DKK	1102747.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:32:08	XCSE	115721	B	DK0060079531	325	1439.5	DKK	467837.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:32:08	XCSE	115722	B	DK0060079531	425	1439.5	DKK	611787.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:32:08	XCSE	115723	B	DK0060079531	750	1439.5	DKK	1079625
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:32:08	XCSE	115725	B	DK0060079531	1039	1439.5	DKK	1495640.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:32:08	XCSE	115726	B	DK0060079531	1642	1439.5	DKK	2363659
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:32:08	XCSE	115727	B	DK0060079531	102	1439.5	DKK	146829

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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	09/12/2021	09:32:08	XCSE	115728	B	DK0060079531	200	1439.5	DKK	287900
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:32:08	XCSE	115729	B	DK0060079531	1317	1439.5	DKK	1895821.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:36:06	XCSE	124959	B	DK0060079531	658	1444	DKK	950152
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:36:06	XCSE	124960	B	DK0060079531	142	1444	DKK	205048
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:46:13	XCSE	146772	B	DK0060079531	389	1447.5	DKK	563077.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:46:13	XCSE	146773	B	DK0060079531	400	1447.5	DKK	579000
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:46:13	XCSE	146774	B	DK0060079531	111	1447.5	DKK	160672.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:46:13	XCSE	146777	B	DK0060079531	121	1447	DKK	175087
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:46:39	XCSE	147722	B	DK0060079531	48	1447	DKK	69456
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:46:39	XCSE	147723	B	DK0060079531	26	1447	DKK	37622
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:46:39	XCSE	147724	B	DK0060079531	403	1447	DKK	583141
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:46:39	XCSE	147725	B	DK0060079531	352	1447	DKK	509344
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:50:09	XCSE	155440	B	DK0060079531	70	1447.5	DKK	101325
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:50:09	XCSE	155441	B	DK0060079531	780	1447.5	DKK	1129050
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:59:11	XCSE	175840	B	DK0060079531	29	1452	DKK	42108
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	09:59:11	XCSE	175841	B	DK0060079531	771	1452	DKK	1119492
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:02:10	XCSE	181561	B	DK0060079531	48	1448	DKK	69504
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:02:10	XCSE	181562	B	DK0060079531	100	1448	DKK	144800
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:02:10	XCSE	181563	B	DK0060079531	652	1448	DKK	944096
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:02:21	XCSE	181919	B	DK0060079531	46	1446.5	DKK	66539
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:02:21	XCSE	181920	B	DK0060079531	102	1446.5	DKK	147543
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:02:21	XCSE	181921	B	DK0060079531	60	1446.5	DKK	86790
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:02:21	XCSE	181922	B	DK0060079531	200	1446.5	DKK	289300
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:02:21	XCSE	181923	B	DK0060079531	342	1446.5	DKK	494703
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:09:09	XCSE	196464	B	DK0060079531	282	1447.5	DKK	408195
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:09:09	XCSE	196465	B	DK0060079531	518	1447.5	DKK	749805
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:11:43	XCSE	201524	B	DK0060079531	370	1446.5	DKK	535205
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:11:43	XCSE	201525	B	DK0060079531	530	1446.5	DKK	766645
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:11:43	XCSE	201526	B	DK0060079531	850	1446.5	DKK	1229525
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:13:07	XCSE	203916	B	DK0060079531	800	1445.5	DKK	1156400
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:13:25	XCSE	204369	B	DK0060079531	214	1444	DKK	309016
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:13:25	XCSE	204370	B	DK0060079531	486	1444	DKK	701784
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:15:59	XCSE	209000	B	DK0060079531	97	1442.5	DKK	139922.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:15:59	XCSE	209001	B	DK0060079531	653	1442.5	DKK	941952.5

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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	09/12/2021	10:19:38	XCSE	216125	B	DK0060079531	143	1442	DKK	206206
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:19:38	XCSE	216126	B	DK0060079531	390	1442	DKK	562380
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:19:38	XCSE	216127	B	DK0060079531	64	1442	DKK	92288
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:19:39	XCSE	216134	B	DK0060079531	93	1442	DKK	134106
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:19:39	XCSE	216135	B	DK0060079531	10	1442	DKK	14420
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:35:03	XCSE	244215	B	DK0060079531	100	1449.5	DKK	144950
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:35:03	XCSE	244216	B	DK0060079531	200	1449.5	DKK	289900
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:35:03	XCSE	244217	B	DK0060079531	22	1449.5	DKK	31889
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:35:03	XCSE	244218	B	DK0060079531	100	1449.5	DKK	144950
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:35:03	XCSE	244219	B	DK0060079531	47	1449.5	DKK	68126.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:35:03	XCSE	244220	B	DK0060079531	100	1449.5	DKK	144950
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:35:03	XCSE	244221	B	DK0060079531	100	1449.5	DKK	144950
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:35:03	XCSE	244222	B	DK0060079531	31	1449.5	DKK	44934.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:42:24	XCSE	257272	B	DK0060079531	57	1451.5	DKK	82735.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:42:24	XCSE	257273	B	DK0060079531	190	1451.5	DKK	275785
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:42:24	XCSE	257274	B	DK0060079531	653	1451.5	DKK	947829.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:47:30	XCSE	264930	B	DK0060079531	148	1451	DKK	214748
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:47:30	XCSE	264931	B	DK0060079531	652	1451	DKK	946052
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:50:34	XCSE	270089	B	DK0060079531	80	1448.5	DKK	115880
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:50:34	XCSE	270090	B	DK0060079531	100	1448.5	DKK	144850
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:50:34	XCSE	270092	B	DK0060079531	649	1448.5	DKK	940076.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:50:34	XCSE	270093	B	DK0060079531	1271	1448.5	DKK	1841043.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:52:49	XCSE	274158	B	DK0060079531	94	1448.5	DKK	136159
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:52:50	XCSE	274183	B	DK0060079531	154	1448.5	DKK	223069
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:52:50	XCSE	274184	B	DK0060079531	151	1448.5	DKK	218723.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:52:50	XCSE	274185	B	DK0060079531	287	1448.5	DKK	415719.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:52:51	XCSE	274201	B	DK0060079531	176	1448.5	DKK	254936
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:53:12	XCSE	274767	B	DK0060079531	24	1448.5	DKK	34764
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:53:12	XCSE	274768	B	DK0060079531	14	1448.5	DKK	20279
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:55:02	XCSE	277765	B	DK0060079531	153	1449	DKK	221697
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:55:02	XCSE	277766	B	DK0060079531	1047	1449	DKK	1517103
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:56:42	XCSE	281059	B	DK0060079531	130	1447.5	DKK	188175
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:56:44	XCSE	281114	B	DK0060079531	168	1447.5	DKK	243180
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	10:57:27	XCSE	282442	B	DK0060079531	368	1447.5	DKK	532680

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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	09/12/2021	11:03:28	XCSE	293416	B	DK0060079531	141	1448	DKK	204168
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:03:28	XCSE	293417	B	DK0060079531	659	1448	DKK	954232
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:07:59	XCSE	301627	B	DK0060079531	112	1448	DKK	162176
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:07:59	XCSE	301628	B	DK0060079531	21	1448	DKK	30408
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:07:59	XCSE	301629	B	DK0060079531	316	1448	DKK	457568
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:07:59	XCSE	301634	B	DK0060079531	224	1448	DKK	324352
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:17:32	XCSE	317444	B	DK0060079531	765	1449	DKK	1108485
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:17:32	XCSE	317445	B	DK0060079531	85	1449	DKK	123165
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:19:16	XCSE	320348	B	DK0060079531	165	1448.5	DKK	239002.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:19:43	XCSE	321210	B	DK0060079531	156	1448.5	DKK	225966
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:19:43	XCSE	321211	B	DK0060079531	175	1448.5	DKK	253487.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:19:43	XCSE	321212	B	DK0060079531	227	1448.5	DKK	328809.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:19:43	XCSE	321213	B	DK0060079531	277	1448.5	DKK	401234.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:01	XCSE	325209	B	DK0060079531	37	1448	DKK	53576
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:01	XCSE	325210	B	DK0060079531	502	1448	DKK	726896
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:01	XCSE	325211	B	DK0060079531	151	1448	DKK	218648
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:01	XCSE	325212	B	DK0060079531	37	1448	DKK	53576
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:01	XCSE	325214	B	DK0060079531	185	1448	DKK	267880
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:01	XCSE	325215	B	DK0060079531	362	1448	DKK	524176
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:01	XCSE	325216	B	DK0060079531	253	1448	DKK	366344
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:06	XCSE	325664	B	DK0060079531	134	1447.5	DKK	193965
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:06	XCSE	325666	B	DK0060079531	15	1447.5	DKK	21712.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:06	XCSE	325670	B	DK0060079531	246	1447.5	DKK	356085
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:08	XCSE	325772	B	DK0060079531	174	1447.5	DKK	251865
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:08	XCSE	325775	B	DK0060079531	115	1447.5	DKK	166462.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:08	XCSE	325776	B	DK0060079531	44	1447.5	DKK	63690
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:22:08	XCSE	325777	B	DK0060079531	156	1447.5	DKK	225810
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:27:53	XCSE	335563	B	DK0060079531	68	1446.5	DKK	98362
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:30:24	XCSE	339488	B	DK0060079531	70	1446.5	DKK	101255
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:32:46	XCSE	342874	B	DK0060079531	104	1446.5	DKK	150436
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:32:46	XCSE	342875	B	DK0060079531	156	1446.5	DKK	225654
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:32:46	XCSE	342876	B	DK0060079531	9	1446.5	DKK	13018.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:33:03	XCSE	343323	B	DK0060079531	140	1446.5	DKK	202510
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:36:47	XCSE	348606	B	DK0060079531	162	1446.5	DKK	234333



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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	09/12/2021	11:36:47	XCSE	348607	B	DK0060079531	141	1446.5	DKK	203956.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:36:47	XCSE	348609	B	DK0060079531	950	1446.5	DKK	1374175
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:41:28	XCSE	355691	B	DK0060079531	101	1444.5	DKK	145894.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:41:28	XCSE	355692	B	DK0060079531	312	1444.5	DKK	450684
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:41:28	XCSE	355693	B	DK0060079531	129	1444.5	DKK	186340.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:41:29	XCSE	355712	B	DK0060079531	59	1444.5	DKK	85225.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:41:29	XCSE	355713	B	DK0060079531	121	1444.5	DKK	174784.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:41:29	XCSE	355714	B	DK0060079531	28	1444.5	DKK	40446
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:49:40	XCSE	366843	B	DK0060079531	182	1446.5	DKK	263263
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:49:40	XCSE	366844	B	DK0060079531	568	1446.5	DKK	821612
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:58:24	XCSE	378191	B	DK0060079531	117	1448	DKK	169416
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:58:24	XCSE	378192	B	DK0060079531	451	1448	DKK	653048
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	11:58:24	XCSE	378193	B	DK0060079531	132	1448	DKK	191136
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:05:13	XCSE	387140	B	DK0060079531	91	1447.5	DKK	131722.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:05:13	XCSE	387141	B	DK0060079531	659	1447.5	DKK	953902.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:07:40	XCSE	390645	B	DK0060079531	130	1447.5	DKK	188175
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:07:40	XCSE	390646	B	DK0060079531	39	1447.5	DKK	56452.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:07:40	XCSE	390647	B	DK0060079531	4	1447.5	DKK	5790
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:07:40	XCSE	390648	B	DK0060079531	1	1447.5	DKK	1447.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:07:43	XCSE	390706	B	DK0060079531	52	1447.5	DKK	75270
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:07:43	XCSE	390707	B	DK0060079531	52	1447.5	DKK	75270
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:07:43	XCSE	390708	B	DK0060079531	312	1447.5	DKK	451620
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:07:43	XCSE	390709	B	DK0060079531	210	1447.5	DKK	303975
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:08:54	XCSE	392543	B	DK0060079531	301	1447	DKK	435547
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:08:54	XCSE	392544	B	DK0060079531	475	1447	DKK	687325
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:08:54	XCSE	392545	B	DK0060079531	24	1447	DKK	34728
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:14:02	XCSE	399987	B	DK0060079531	9	1446	DKK	13014
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:14:02	XCSE	399988	B	DK0060079531	92	1446	DKK	133032
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:14:02	XCSE	399993	B	DK0060079531	2	1446	DKK	2892
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:14:48	XCSE	401959	B	DK0060079531	597	1446	DKK	863262
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:14:48	XCSE	401988	B	DK0060079531	81	1444	DKK	116964
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:14:48	XCSE	401989	B	DK0060079531	1	1444	DKK	1444
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:14:48	XCSE	401990	B	DK0060079531	110	1444	DKK	158840
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:14:48	XCSE	401991	B	DK0060079531	100	1444	DKK	144400

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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	09/12/2021	12:14:48	XCSE	401992	B	DK0060079531	508	1444	DKK	733552
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:15:00	XCSE	402300	B	DK0060079531	8	1443	DKK	11544
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:19:11	XCSE	408017	B	DK0060079531	580	1445	DKK	838100
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:19:11	XCSE	408018	B	DK0060079531	120	1445	DKK	173400
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:26:03	XCSE	416409	B	DK0060079531	147	1446.5	DKK	212635.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:26:03	XCSE	416410	B	DK0060079531	228	1446.5	DKK	329802
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:26:03	XCSE	416411	B	DK0060079531	325	1446.5	DKK	470112.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:39:04	XCSE	430748	B	DK0060079531	107	1446.5	DKK	154775.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:39:04	XCSE	430749	B	DK0060079531	49	1446.5	DKK	70878.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:39:04	XCSE	430750	B	DK0060079531	183	1446.5	DKK	264709.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:40:03	XCSE	431930	B	DK0060079531	288	1446.5	DKK	416592
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:40:03	XCSE	431958	B	DK0060079531	473	1446.5	DKK	684194.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:40:03	XCSE	431961	B	DK0060079531	800	1446.5	DKK	1157200
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:45:50	XCSE	439054	B	DK0060079531	115	1445.5	DKK	166232.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:45:50	XCSE	439055	B	DK0060079531	1085	1445.5	DKK	1568367.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:45:50	XCSE	439059	B	DK0060079531	750	1445.5	DKK	1084125
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:46:16	XCSE	439471	B	DK0060079531	211	1443	DKK	304473
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:46:19	XCSE	439527	B	DK0060079531	283	1443	DKK	408369
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:46:19	XCSE	439528	B	DK0060079531	298	1443	DKK	430014
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:52:29	XCSE	446845	B	DK0060079531	87	1443.5	DKK	125584.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:52:30	XCSE	446862	B	DK0060079531	124	1443.5	DKK	178994
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	12:58:36	XCSE	454236	B	DK0060079531	13	1443.5	DKK	18765.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:01:43	XCSE	458623	B	DK0060079531	125	1443.5	DKK	180437.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:01:48	XCSE	458714	B	DK0060079531	7	1443.5	DKK	10104.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:02:15	XCSE	459524	B	DK0060079531	4	1443.5	DKK	5774
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:03:12	XCSE	461297	B	DK0060079531	29	1443.5	DKK	41861.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:03:12	XCSE	461298	B	DK0060079531	140	1443.5	DKK	202090
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:03:12	XCSE	461299	B	DK0060079531	271	1443.5	DKK	391188.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:03:12	XCSE	461300	B	DK0060079531	129	1443.5	DKK	186211.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:03:12	XCSE	461301	B	DK0060079531	78	1443.5	DKK	112593
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:03:12	XCSE	461302	B	DK0060079531	15	1443.5	DKK	21652.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:03:12	XCSE	461303	B	DK0060079531	17	1443.5	DKK	24539.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:03:12	XCSE	461304	B	DK0060079531	5	1443.5	DKK	7217.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:03:12	XCSE	461305	B	DK0060079531	406	1443.5	DKK	586061

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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	09/12/2021	13:03:12	XCSE	461306	B	DK0060079531	700	1443.5	DKK	1010450
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:03:12	XCSE	461308	B	DK0060079531	700	1443.5	DKK	1010450
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:05:21	XCSE	465030	B	DK0060079531	166	1444.5	DKK	239787
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:05:21	XCSE	465031	B	DK0060079531	534	1444.5	DKK	771363
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:14:21	XCSE	475675	B	DK0060079531	6	1445.5	DKK	8673
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:14:21	XCSE	475676	B	DK0060079531	254	1445.5	DKK	367157
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:14:21	XCSE	475677	B	DK0060079531	490	1445.5	DKK	708295
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:29:32	XCSE	494878	B	DK0060079531	148	1446	DKK	214008
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:29:32	XCSE	494879	B	DK0060079531	11	1446	DKK	15906
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:29:32	XCSE	494880	B	DK0060079531	37	1446	DKK	53502
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:29:32	XCSE	494881	B	DK0060079531	346	1446	DKK	500316
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:29:37	XCSE	494996	B	DK0060079531	208	1446	DKK	300768
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:29:37	XCSE	494998	B	DK0060079531	700	1446	DKK	1012200
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:29:37	XCSE	495000	B	DK0060079531	362	1446	DKK	523452
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:29:37	XCSE	495001	B	DK0060079531	388	1446	DKK	561048
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:42:04	XCSE	510802	B	DK0060079531	31	1447	DKK	44857
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:42:04	XCSE	510803	B	DK0060079531	65	1447	DKK	94055
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:42:04	XCSE	510804	B	DK0060079531	389	1447	DKK	562883
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:42:04	XCSE	510805	B	DK0060079531	90	1447	DKK	130230
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:42:04	XCSE	510806	B	DK0060079531	175	1447	DKK	253225
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:48:10	XCSE	519194	B	DK0060079531	30	1447	DKK	43410
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	13:48:10	XCSE	519195	B	DK0060079531	68	1447	DKK	98396
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:08:56	XCSE	548106	B	DK0060079531	295	1449.5	DKK	427602.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:08:56	XCSE	548107	B	DK0060079531	455	1449.5	DKK	659522.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:08:56	XCSE	548108	B	DK0060079531	900	1449.5	DKK	1304550
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:17:12	XCSE	560467	B	DK0060079531	325	1449.5	DKK	471087.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:17:12	XCSE	560468	B	DK0060079531	238	1449.5	DKK	344981
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:17:12	XCSE	560469	B	DK0060079531	52	1449.5	DKK	75374
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:17:12	XCSE	560470	B	DK0060079531	147	1449.5	DKK	213076.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:17:12	XCSE	560471	B	DK0060079531	100	1449.5	DKK	144950
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:17:12	XCSE	560472	B	DK0060079531	68	1449.5	DKK	98566
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:17:12	XCSE	560473	B	DK0060079531	20	1449.5	DKK	28990
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:19:34	XCSE	563662	B	DK0060079531	45	1449	DKK	65205
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:19:51	XCSE	564083	B	DK0060079531	54	1449	DKK	78246

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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	09/12/2021	14:19:51	XCSE	564084	B	DK0060079531	133	1449	DKK	192717
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:24:31	XCSE	572365	B	DK0060079531	368	1449	DKK	533232
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:24:31	XCSE	572366	B	DK0060079531	1	1449	DKK	1449
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:24:31	XCSE	572367	B	DK0060079531	999	1449	DKK	1447551
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:24:31	XCSE	572369	B	DK0060079531	650	1449	DKK	941850
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:32:48	XCSE	584465	B	DK0060079531	90	1449	DKK	130410
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:32:48	XCSE	584466	B	DK0060079531	200	1449	DKK	289800
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:32:48	XCSE	584467	B	DK0060079531	510	1449	DKK	738990
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:32:48	XCSE	584502	B	DK0060079531	93	1448	DKK	134664
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:33:54	XCSE	586446	B	DK0060079531	117	1448	DKK	169416
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:35:04	XCSE	588178	B	DK0060079531	200	1448	DKK	289600
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:35:04	XCSE	588179	B	DK0060079531	50	1448	DKK	72400
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:35:04	XCSE	588180	B	DK0060079531	238	1448	DKK	344624
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:35:04	XCSE	588181	B	DK0060079531	2	1448	DKK	2896
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:35:04	XCSE	588182	B	DK0060079531	123	1448	DKK	178104
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:35:04	XCSE	588183	B	DK0060079531	100	1448	DKK	144800
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:35:04	XCSE	588184	B	DK0060079531	527	1448	DKK	763096
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:39:08	XCSE	594540	B	DK0060079531	166	1448.5	DKK	240451
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:40:33	XCSE	596221	B	DK0060079531	70	1448.5	DKK	101395
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:41:13	XCSE	597072	B	DK0060079531	450	1448.5	DKK	651825
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:41:13	XCSE	597073	B	DK0060079531	114	1448.5	DKK	165129
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:49:08	XCSE	608407	B	DK0060079531	750	1448.5	DKK	1086375
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:50:03	XCSE	610374	B	DK0060079531	100	1447.5	DKK	144750
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:50:03	XCSE	610375	B	DK0060079531	200	1447.5	DKK	289500
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:50:03	XCSE	610376	B	DK0060079531	100	1447.5	DKK	144750
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:50:03	XCSE	610377	B	DK0060079531	450	1447.5	DKK	651375
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:50:35	XCSE	611256	B	DK0060079531	8	1447	DKK	11576
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:50:56	XCSE	611793	B	DK0060079531	27	1447	DKK	39069
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:51:08	XCSE	612198	B	DK0060079531	50	1447	DKK	72350
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:53:12	XCSE	614863	B	DK0060079531	136	1447	DKK	196792
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:53:12	XCSE	614864	B	DK0060079531	62	1447	DKK	89714
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:57:45	XCSE	621227	B	DK0060079531	200	1447	DKK	289400
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:57:45	XCSE	621228	B	DK0060079531	169	1447	DKK	244543
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:57:45	XCSE	621230	B	DK0060079531	1200	1447	DKK	1736400



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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	09/12/2021	14:57:45	XCSE	621231	B	DK0060079531	700	1447	DKK	1012900
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:57:45	XCSE	621237	B	DK0060079531	457	1446.5	DKK	661050.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:57:45	XCSE	621238	B	DK0060079531	293	1446.5	DKK	423824.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:57:45	XCSE	621239	B	DK0060079531	131	1446.5	DKK	189491.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:57:45	XCSE	621240	B	DK0060079531	100	1446.5	DKK	144650
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	14:57:45	XCSE	621241	B	DK0060079531	469	1446.5	DKK	678408.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:00:39	XCSE	625486	B	DK0060079531	303	1447	DKK	438441
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:00:39	XCSE	625487	B	DK0060079531	228	1447	DKK	329916
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:01:47	XCSE	627534	B	DK0060079531	49	1447	DKK	70903
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:01:47	XCSE	627535	B	DK0060079531	149	1447	DKK	215603
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:01:47	XCSE	627536	B	DK0060079531	21	1447	DKK	30387
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:13:45	XCSE	646589	B	DK0060079531	406	1447	DKK	587482
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:13:45	XCSE	646590	B	DK0060079531	294	1447	DKK	425418
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:16:11	XCSE	650366	B	DK0060079531	73	1447.5	DKK	105667.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:16:11	XCSE	650367	B	DK0060079531	17	1447.5	DKK	24607.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:16:16	XCSE	650464	B	DK0060079531	172	1447.5	DKK	248970
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:16:27	XCSE	650783	B	DK0060079531	5	1447.5	DKK	7237.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:17:52	XCSE	652500	B	DK0060079531	82	1447.5	DKK	118695
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:17:52	XCSE	652501	B	DK0060079531	196	1447.5	DKK	283710
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:17:52	XCSE	652504	B	DK0060079531	147	1447.5	DKK	212782.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:17:52	XCSE	652505	B	DK0060079531	58	1447.5	DKK	83955
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:21:16	XCSE	657585	B	DK0060079531	700	1446	DKK	1012200
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:21:16	XCSE	657586	B	DK0060079531	118	1446	DKK	170628
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:21:16	XCSE	657590	B	DK0060079531	602	1446	DKK	870492
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:21:16	XCSE	657591	B	DK0060079531	30	1446	DKK	43380
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:29:10	XCSE	669794	B	DK0060079531	28	1446	DKK	40488
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:29:38	XCSE	670452	B	DK0060079531	7	1446	DKK	10122
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:39:27	XCSE	695473	B	DK0060079531	37	1447	DKK	53539
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:42:55	XCSE	702631	B	DK0060079531	750	1448	DKK	1086000
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:43:46	XCSE	705148	B	DK0060079531	120	1447	DKK	173640
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:43:46	XCSE	705149	B	DK0060079531	355	1447	DKK	513685
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:43:46	XCSE	705150	B	DK0060079531	115	1447	DKK	166405
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:43:46	XCSE	705151	B	DK0060079531	65	1447	DKK	94055
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:43:46	XCSE	705152	B	DK0060079531	58	1447	DKK	83926



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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	09/12/2021	15:50:11	XCSE	720119	B	DK0060079531	5	1449	DKK	7245
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:50:11	XCSE	720120	B	DK0060079531	120	1449	DKK	173880
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:50:11	XCSE	720121	B	DK0060079531	50	1449	DKK	72450
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:50:11	XCSE	720122	B	DK0060079531	355	1449	DKK	514395
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:50:11	XCSE	720123	B	DK0060079531	370	1449	DKK	536130
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:50:11	XCSE	720125	B	DK0060079531	900	1449	DKK	1304100
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:52:22	XCSE	725502	B	DK0060079531	31	1449.5	DKK	44934.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:52:22	XCSE	725503	B	DK0060079531	228	1449.5	DKK	330486
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:52:22	XCSE	725504	B	DK0060079531	100	1449.5	DKK	144950
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:52:22	XCSE	725505	B	DK0060079531	366	1449.5	DKK	530517
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:52:22	XCSE	725506	B	DK0060079531	175	1449.5	DKK	253662.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:55:24	XCSE	733552	B	DK0060079531	260	1448.5	DKK	376610
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:56:06	XCSE	735173	B	DK0060079531	328	1448.5	DKK	475108
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	15:56:06	XCSE	735174	B	DK0060079531	112	1448.5	DKK	162232
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:02:06	XCSE	749281	B	DK0060079531	28	1449.5	DKK	40586
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:02:06	XCSE	749282	B	DK0060079531	2	1449.5	DKK	2899
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:02:06	XCSE	749283	B	DK0060079531	97	1449.5	DKK	140601.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:02:06	XCSE	749284	B	DK0060079531	37	1449.5	DKK	53631.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:02:06	XCSE	749285	B	DK0060079531	97	1449.5	DKK	140601.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:02:06	XCSE	749286	B	DK0060079531	200	1449.5	DKK	289900
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:02:06	XCSE	749287	B	DK0060079531	239	1449.5	DKK	346430.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:02:06	XCSE	749288	B	DK0060079531	650	1449.5	DKK	942175
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:06:31	XCSE	758494	B	DK0060079531	107	1449.5	DKK	155096.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:07:03	XCSE	759648	B	DK0060079531	197	1449.5	DKK	285551.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:07:03	XCSE	759649	B	DK0060079531	147	1449.5	DKK	213076.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:07:03	XCSE	759650	B	DK0060079531	39	1449.5	DKK	56530.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:07:03	XCSE	759654	B	DK0060079531	184	1449.5	DKK	266708
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:07:03	XCSE	759655	B	DK0060079531	126	1449.5	DKK	182637
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:07:23	XCSE	760351	B	DK0060079531	45	1449	DKK	65205
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:08:42	XCSE	762964	B	DK0060079531	34	1449	DKK	49266
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:08:42	XCSE	762965	B	DK0060079531	260	1449	DKK	376740
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:08:42	XCSE	762966	B	DK0060079531	19	1449	DKK	27531
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:08:42	XCSE	762967	B	DK0060079531	63	1449	DKK	91287
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:08:42	XCSE	762968	B	DK0060079531	25	1449	DKK	36225

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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	09/12/2021	16:08:42	XCSE	762969	B	DK0060079531	145	1449	DKK	210105
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:08:42	XCSE	762973	B	DK0060079531	159	1449	DKK	230391
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:12:39	XCSE	770365	B	DK0060079531	342	1449	DKK	495558
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:12:39	XCSE	770379	B	DK0060079531	30	1449	DKK	43470
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:12:39	XCSE	770382	B	DK0060079531	375	1449	DKK	543375
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:12:39	XCSE	770383	B	DK0060079531	53	1449	DKK	76797
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:24:48	XCSE	795037	B	DK0060079531	26	1449	DKK	37674
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:24:48	XCSE	795038	B	DK0060079531	127	1449	DKK	184023
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:24:48	XCSE	795039	B	DK0060079531	26	1449	DKK	37674
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:24:48	XCSE	795041	B	DK0060079531	46	1449	DKK	66654
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:27:00	XCSE	800155	B	DK0060079531	26	1449	DKK	37674
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:29:00	XCSE	804214	B	DK0060079531	25	1450.5	DKK	36262.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:29:00	XCSE	804215	B	DK0060079531	35	1450.5	DKK	50767.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:29:17	XCSE	804877	B	DK0060079531	72	1450.5	DKK	104436
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:29:17	XCSE	804878	B	DK0060079531	408	1450.5	DKK	591804
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:29:17	XCSE	804879	B	DK0060079531	100	1450.5	DKK	145050
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:29:17	XCSE	804880	B	DK0060079531	60	1450.5	DKK	87030
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:25	XCSE	809721	B	DK0060079531	147	1449	DKK	213003
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:25	XCSE	809722	B	DK0060079531	125	1449	DKK	181125
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:25	XCSE	809733	B	DK0060079531	409	1449	DKK	592641
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:25	XCSE	809734	B	DK0060079531	18	1449	DKK	26082
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:25	XCSE	809735	B	DK0060079531	363	1449	DKK	525987
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:30	XCSE	809997	B	DK0060079531	22	1449	DKK	31878
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:30	XCSE	810001	B	DK0060079531	14	1449	DKK	20286
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:31	XCSE	810058	B	DK0060079531	38	1449	DKK	55062
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:32	XCSE	810133	B	DK0060079531	124	1449	DKK	179676
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:32	XCSE	810135	B	DK0060079531	89	1449	DKK	128961
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:50	XCSE	811091	B	DK0060079531	601	1448.5	DKK	870548.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:50	XCSE	811092	B	DK0060079531	199	1448.5	DKK	288251.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:50	XCSE	811093	B	DK0060079531	700	1448.5	DKK	1013950
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:50	XCSE	811094	B	DK0060079531	650	1448.5	DKK	941525
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:50	XCSE	811095	B	DK0060079531	93	1448.5	DKK	134710.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:50	XCSE	811096	B	DK0060079531	102	1448.5	DKK	147747
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:31:50	XCSE	811097	B	DK0060079531	555	1448.5	DKK	803917.5

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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	09/12/2021	16:37:37	XCSE	825247	B	DK0060079531	200	1447	DKK	289400
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:37:37	XCSE	825262	B	DK0060079531	312	1447	DKK	451464
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:37:37	XCSE	825283	B	DK0060079531	387	1447	DKK	559989
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:37:53	XCSE	826232	B	DK0060079531	8	1447	DKK	11576
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:38:04	XCSE	826878	B	DK0060079531	43	1447	DKK	62221
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:38:04	XCSE	826880	B	DK0060079531	13	1447	DKK	18811
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:38:23	XCSE	827542	B	DK0060079531	4	1447	DKK	5788
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:24	XCSE	841018	B	DK0060079531	707	1447.5	DKK	1023382.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:24	XCSE	841019	B	DK0060079531	13	1447.5	DKK	18817.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:24	XCSE	841020	B	DK0060079531	30	1447.5	DKK	43425
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:24	XCSE	841024	B	DK0060079531	72	1447.5	DKK	104220
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:24	XCSE	841025	B	DK0060079531	151	1447.5	DKK	218572.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:24	XCSE	841026	B	DK0060079531	385	1447.5	DKK	557287.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:24	XCSE	841027	B	DK0060079531	20	1447.5	DKK	28950
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:24	XCSE	841028	B	DK0060079531	172	1447.5	DKK	248970
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:24	XCSE	841030	B	DK0060079531	33	1447	DKK	47751
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:24	XCSE	841035	B	DK0060079531	278	1447	DKK	402266
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:25	XCSE	841057	B	DK0060079531	410	1447	DKK	593270
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:25	XCSE	841058	B	DK0060079531	19	1447	DKK	27493
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:44:25	XCSE	841059	B	DK0060079531	143	1447	DKK	206921
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:48:30	XCSE	850324	B	DK0060079531	314	1447.5	DKK	454515
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:48:30	XCSE	850325	B	DK0060079531	372	1447.5	DKK	538470
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:48:30	XCSE	850326	B	DK0060079531	214	1447.5	DKK	309765
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:50:24	XCSE	854440	B	DK0060079531	62	1447.5	DKK	89745
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:50:24	XCSE	854441	B	DK0060079531	100	1447.5	DKK	144750
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:50:24	XCSE	854442	B	DK0060079531	2	1447.5	DKK	2895
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:50:24	XCSE	854443	B	DK0060079531	200	1447.5	DKK	289500
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:50:24	XCSE	854444	B	DK0060079531	28	1447.5	DKK	40530
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:50:24	XCSE	854445	B	DK0060079531	370	1447.5	DKK	535575
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:50:24	XCSE	854456	B	DK0060079531	338	1447.5	DKK	489255
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:53:26	XCSE	861079	B	DK0060079531	90	1449.5	DKK	130455
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:53:26	XCSE	861080	B	DK0060079531	200	1449.5	DKK	289900
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:53:26	XCSE	861081	B	DK0060079531	358	1449.5	DKK	518921
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:53:26	XCSE	861082	B	DK0060079531	52	1449.5	DKK	75374

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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	09/12/2021	16:53:26	XCSE	861083	B	DK0060079531	815	1449.5	DKK	1181342.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:53:26	XCSE	861084	B	DK0060079531	750	1449.5	DKK	1087125
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:53:26	XCSE	861085	B	DK0060079531	25	1449.5	DKK	36237.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:53:26	XCSE	861086	B	DK0060079531	102	1449.5	DKK	147849
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:53:26	XCSE	861087	B	DK0060079531	200	1449.5	DKK	289900
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:53:26	XCSE	861088	B	DK0060079531	58	1449.5	DKK	84071
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:53:26	XCSE	861089	B	DK0060079531	515	1449.5	DKK	746492.5
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:53:26	XCSE	861090	B	DK0060079531	850	1449.5	DKK	1232075
DSV A/S	G50333	529900ODI3047E2LIV03	09/12/2021	16:53:26	XCSE	861091	B	DK0060079531	1000	1449.5	DKK	1449500
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:08:03	XCSE	55667	B	DK0060079531	296	1441	DKK	426536
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:08:03	XCSE	55668	B	DK0060079531	404	1441	DKK	582164
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:09:12	XCSE	60299	B	DK0060079531	607	1436.5	DKK	871955.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:09:12	XCSE	60300	B	DK0060079531	393	1436.5	DKK	564544.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:12:39	XCSE	69309	B	DK0060079531	356	1437	DKK	511572
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:12:39	XCSE	69310	B	DK0060079531	400	1437	DKK	574800
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:12:39	XCSE	69311	B	DK0060079531	94	1437	DKK	135078
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:12:39	XCSE	69313	B	DK0060079531	13	1436.5	DKK	18674.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:12:39	XCSE	69314	B	DK0060079531	15	1436.5	DKK	21547.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:12:39	XCSE	69315	B	DK0060079531	260	1436.5	DKK	373490
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:12:39	XCSE	69316	B	DK0060079531	512	1436.5	DKK	735488
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:15:10	XCSE	75504	B	DK0060079531	14	1438	DKK	20132
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:15:28	XCSE	76349	B	DK0060079531	37	1438	DKK	53206
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:15:28	XCSE	76350	B	DK0060079531	55	1438	DKK	79090
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:15:28	XCSE	76351	B	DK0060079531	894	1438	DKK	1285572
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:17:18	XCSE	81471	B	DK0060079531	12	1437	DKK	17244
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:17:20	XCSE	81525	B	DK0060079531	128	1437	DKK	183936
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:17:20	XCSE	81526	B	DK0060079531	510	1437	DKK	732870
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:23:03	XCSE	94494	B	DK0060079531	950	1438.5	DKK	1366575
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:23:24	XCSE	95186	B	DK0060079531	162	1437	DKK	232794
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:23:24	XCSE	95190	B	DK0060079531	149	1437	DKK	214113
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:23:29	XCSE	95435	B	DK0060079531	117	1437	DKK	168129
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:23:29	XCSE	95436	B	DK0060079531	272	1437	DKK	390864
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:25:18	XCSE	99226	B	DK0060079531	750	1434.5	DKK	1075875
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:25:18	XCSE	99227	B	DK0060079531	18	1434.5	DKK	25821



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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	10/12/2021	09:25:18	XCSE	99228	B	DK0060079531	732	1434.5	DKK	1050054
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:28:18	XCSE	106163	B	DK0060079531	88	1432.5	DKK	126060
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:28:18	XCSE	106164	B	DK0060079531	762	1432.5	DKK	1091565
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:28:21	XCSE	106240	B	DK0060079531	70	1431.5	DKK	100205
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:28:21	XCSE	106244	B	DK0060079531	1	1431.5	DKK	1431.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:28:21	XCSE	106245	B	DK0060079531	57	1431.5	DKK	81595.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:28:37	XCSE	106939	B	DK0060079531	190	1431.5	DKK	271985
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:28:37	XCSE	106940	B	DK0060079531	1182	1431.5	DKK	1692033
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:31:50	XCSE	113920	B	DK0060079531	182	1426.5	DKK	259623
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:31:50	XCSE	113921	B	DK0060079531	568	1426.5	DKK	810252
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:42:36	XCSE	134963	B	DK0060079531	4	1436	DKK	5744
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:42:36	XCSE	134964	B	DK0060079531	566	1436	DKK	812776
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:42:36	XCSE	134965	B	DK0060079531	185	1436	DKK	265660
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:42:36	XCSE	134966	B	DK0060079531	153	1436	DKK	219708
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:42:36	XCSE	134967	B	DK0060079531	42	1436	DKK	60312
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:46:00	XCSE	141981	B	DK0060079531	12	1434.5	DKK	17214
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:46:00	XCSE	141982	B	DK0060079531	266	1434.5	DKK	381577
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:46:00	XCSE	141983	B	DK0060079531	42	1434.5	DKK	60249
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:46:00	XCSE	141984	B	DK0060079531	400	1434.5	DKK	573800
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:46:00	XCSE	141985	B	DK0060079531	29	1434.5	DKK	41600.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:46:00	XCSE	141986	B	DK0060079531	151	1434.5	DKK	216609.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:50:29	XCSE	151322	B	DK0060079531	100	1432	DKK	143200
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:50:29	XCSE	151323	B	DK0060079531	329	1432	DKK	471128
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:50:29	XCSE	151324	B	DK0060079531	40	1432	DKK	57280
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:50:29	XCSE	151325	B	DK0060079531	100	1432	DKK	143200
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:50:29	XCSE	151326	B	DK0060079531	30	1432	DKK	42960
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:50:30	XCSE	151425	B	DK0060079531	10	1432	DKK	14320
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:53:29	XCSE	159129	B	DK0060079531	38	1433.5	DKK	54473
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:54:03	XCSE	160440	B	DK0060079531	10	1433.5	DKK	14335
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:57:45	XCSE	168536	B	DK0060079531	190	1434	DKK	272460
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:57:45	XCSE	168537	B	DK0060079531	46	1434	DKK	65964
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:57:45	XCSE	168538	B	DK0060079531	187	1434	DKK	268158
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:57:48	XCSE	168608	B	DK0060079531	100	1434	DKK	143400
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:57:48	XCSE	168609	B	DK0060079531	133	1434	DKK	190722



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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	10/12/2021	09:57:48	XCSE	168610	B	DK0060079531	144	1434	DKK	206496
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:57:51	XCSE	168888	B	DK0060079531	500	1433.5	DKK	716750
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:58:45	XCSE	171195	B	DK0060079531	54	1433.5	DKK	77409
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:58:45	XCSE	171196	B	DK0060079531	148	1433.5	DKK	212158
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	09:59:28	XCSE	172770	B	DK0060079531	15	1432	DKK	21480
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:00:15	XCSE	174664	B	DK0060079531	17	1432	DKK	24344
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:01:00	XCSE	176435	B	DK0060079531	209	1432	DKK	299288
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:01:00	XCSE	176436	B	DK0060079531	191	1432	DKK	273512
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:01:00	XCSE	176437	B	DK0060079531	400	1432	DKK	572800
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:01:00	XCSE	176438	B	DK0060079531	16	1432	DKK	22912
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:01:00	XCSE	176439	B	DK0060079531	150	1432	DKK	214800
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:01:00	XCSE	176440	B	DK0060079531	43	1432	DKK	61576
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:04:00	XCSE	182407	B	DK0060079531	55	1431	DKK	78705
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:04:00	XCSE	182408	B	DK0060079531	202	1431	DKK	289062
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:04:00	XCSE	182409	B	DK0060079531	139	1431	DKK	198909
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:04:00	XCSE	182411	B	DK0060079531	23	1431	DKK	32913
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:04:00	XCSE	182412	B	DK0060079531	200	1431	DKK	286200
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:04:02	XCSE	182511	B	DK0060079531	187	1431	DKK	267597
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:04:02	XCSE	182512	B	DK0060079531	94	1431	DKK	134514
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:04:46	XCSE	183857	B	DK0060079531	95	1429.5	DKK	135802.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:05:00	XCSE	184433	B	DK0060079531	16	1429.5	DKK	22872
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:05:00	XCSE	184434	B	DK0060079531	82	1429.5	DKK	117219
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:05:00	XCSE	184435	B	DK0060079531	159	1429.5	DKK	227290.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:05:00	XCSE	184436	B	DK0060079531	61	1429.5	DKK	87199.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:05:03	XCSE	184538	B	DK0060079531	116	1429.5	DKK	165822
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:05:03	XCSE	184539	B	DK0060079531	171	1429.5	DKK	244444.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:15:29	XCSE	206875	B	DK0060079531	710	1429	DKK	1014590
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:15:29	XCSE	206876	B	DK0060079531	40	1429	DKK	57160
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:15:29	XCSE	206885	B	DK0060079531	750	1428.5	DKK	1071375
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:15:29	XCSE	206891	B	DK0060079531	143	1428	DKK	204204
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:15:29	XCSE	206893	B	DK0060079531	163	1428	DKK	232764
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:15:31	XCSE	206950	B	DK0060079531	287	1428	DKK	409836
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:15:31	XCSE	206951	B	DK0060079531	307	1428	DKK	438396
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:17:56	XCSE	211568	B	DK0060079531	212	1427	DKK	302524

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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	10/12/2021	10:17:56	XCSE	211569	B	DK0060079531	321	1427	DKK	458067
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:17:56	XCSE	211570	B	DK0060079531	267	1427	DKK	381009
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:19:41	XCSE	214417	B	DK0060079531	3	1426.5	DKK	4279.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:24:02	XCSE	222341	B	DK0060079531	10	1426.5	DKK	14265
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:25:08	XCSE	224425	B	DK0060079531	99	1426.5	DKK	141223.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:25:08	XCSE	224426	B	DK0060079531	400	1426.5	DKK	570600
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:25:08	XCSE	224427	B	DK0060079531	188	1426.5	DKK	268182
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:25:08	XCSE	224475	B	DK0060079531	64	1426	DKK	91264
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:25:14	XCSE	224995	B	DK0060079531	174	1426	DKK	248124
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:25:14	XCSE	224996	B	DK0060079531	562	1426	DKK	801412
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:35:00	XCSE	243231	B	DK0060079531	55	1426	DKK	78430
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:35:00	XCSE	243232	B	DK0060079531	60	1426	DKK	85560
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:36:00	XCSE	245459	B	DK0060079531	35	1427	DKK	49945
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:36:00	XCSE	245460	B	DK0060079531	55	1427	DKK	78485
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:36:23	XCSE	246324	B	DK0060079531	100	1427	DKK	142700
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:36:23	XCSE	246325	B	DK0060079531	400	1427	DKK	570800
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:36:23	XCSE	246326	B	DK0060079531	317	1427	DKK	452359
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:36:23	XCSE	246327	B	DK0060079531	100	1427	DKK	142700
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:36:23	XCSE	246328	B	DK0060079531	310	1427	DKK	442370
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:36:23	XCSE	246329	B	DK0060079531	58	1427	DKK	82766
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:36:23	XCSE	246330	B	DK0060079531	100	1427	DKK	142700
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:36:23	XCSE	246331	B	DK0060079531	116	1427	DKK	165532
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:37:05	XCSE	247438	B	DK0060079531	60	1427	DKK	85620
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:37:26	XCSE	248014	B	DK0060079531	9	1427	DKK	12843
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:37:26	XCSE	248015	B	DK0060079531	440	1427	DKK	627880
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:39:15	XCSE	250998	B	DK0060079531	543	1426	DKK	774318
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:39:15	XCSE	250999	B	DK0060079531	42	1426	DKK	59892
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:40:11	XCSE	252856	B	DK0060079531	164	1425.5	DKK	233782
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:40:11	XCSE	252857	B	DK0060079531	686	1425.5	DKK	977893
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:44:18	XCSE	258976	B	DK0060079531	58	1426	DKK	82708
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:45:03	XCSE	260072	B	DK0060079531	89	1426	DKK	126914
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:45:03	XCSE	260074	B	DK0060079531	100	1426	DKK	142600
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:45:12	XCSE	260382	B	DK0060079531	166	1426	DKK	236716
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:45:12	XCSE	260383	B	DK0060079531	487	1426	DKK	694462

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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	10/12/2021	10:51:15	XCSE	269996	B	DK0060079531	11	1426.5	DKK	15691.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:56:51	XCSE	279318	B	DK0060079531	692	1427	DKK	987484
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:56:51	XCSE	279319	B	DK0060079531	108	1427	DKK	154116
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:56:51	XCSE	279320	B	DK0060079531	119	1427	DKK	169813
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:56:51	XCSE	279321	B	DK0060079531	188	1427	DKK	268276
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:56:55	XCSE	279455	B	DK0060079531	36	1427	DKK	51372
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:57:02	XCSE	279667	B	DK0060079531	30	1427	DKK	42810
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:57:02	XCSE	279669	B	DK0060079531	427	1427	DKK	609329
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:58:54	XCSE	282945	B	DK0060079531	110	1426.5	DKK	156915
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	10:59:10	XCSE	283340	B	DK0060079531	27	1426.5	DKK	38515.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:11	XCSE	284938	B	DK0060079531	100	1426.5	DKK	142650
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:11	XCSE	284939	B	DK0060079531	186	1426.5	DKK	265329
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:11	XCSE	284941	B	DK0060079531	216	1426.5	DKK	308124
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:11	XCSE	284943	B	DK0060079531	800	1426.5	DKK	1141200
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:27	XCSE	285443	B	DK0060079531	68	1425.5	DKK	96934
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:27	XCSE	285444	B	DK0060079531	582	1425.5	DKK	829641
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:27	XCSE	285452	B	DK0060079531	382	1425	DKK	544350
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:27	XCSE	285453	B	DK0060079531	220	1425	DKK	313500
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:27	XCSE	285454	B	DK0060079531	10	1425	DKK	14250
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:27	XCSE	285455	B	DK0060079531	100	1425	DKK	142500
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:27	XCSE	285456	B	DK0060079531	452	1425	DKK	644100
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:30	XCSE	285500	B	DK0060079531	249	1425	DKK	354825
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:30	XCSE	285501	B	DK0060079531	20	1425	DKK	28500
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:30	XCSE	285502	B	DK0060079531	217	1425	DKK	309225
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:49	XCSE	285828	B	DK0060079531	34	1425	DKK	48450
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:49	XCSE	285829	B	DK0060079531	321	1425	DKK	457425
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:49	XCSE	285830	B	DK0060079531	2295	1425	DKK	3270375
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:00:49	XCSE	285835	B	DK0060079531	800	1425	DKK	1140000
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:07:41	XCSE	295175	B	DK0060079531	338	1422	DKK	480636
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:07:41	XCSE	295176	B	DK0060079531	400	1422	DKK	568800
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:11:52	XCSE	300501	B	DK0060079531	381	1424.5	DKK	542734.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:11:52	XCSE	300502	B	DK0060079531	419	1424.5	DKK	596865.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:20:27	XCSE	312199	B	DK0060079531	87	1424.5	DKK	123931.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:20:27	XCSE	312200	B	DK0060079531	400	1424.5	DKK	569800

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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	10/12/2021	11:20:27	XCSE	312201	B	DK0060079531	189	1424.5	DKK	269230.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:20:27	XCSE	312202	B	DK0060079531	30	1424.5	DKK	42735
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:20:27	XCSE	312203	B	DK0060079531	100	1424.5	DKK	142450
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:20:27	XCSE	312204	B	DK0060079531	100	1424.5	DKK	142450
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:20:27	XCSE	312205	B	DK0060079531	35	1424.5	DKK	49857.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:20:27	XCSE	312206	B	DK0060079531	59	1424.5	DKK	84045.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:30:56	XCSE	326450	B	DK0060079531	58	1428.5	DKK	82853
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:30:57	XCSE	326632	B	DK0060079531	27	1428.5	DKK	38569.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:30:57	XCSE	326641	B	DK0060079531	52	1428.5	DKK	74282
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:30:57	XCSE	326642	B	DK0060079531	44	1428.5	DKK	62854
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:31:14	XCSE	327119	B	DK0060079531	14	1428.5	DKK	19999
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:31:19	XCSE	327191	B	DK0060079531	134	1428.5	DKK	191419
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:31:19	XCSE	327192	B	DK0060079531	96	1428.5	DKK	137136
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:31:19	XCSE	327193	B	DK0060079531	148	1428.5	DKK	211418
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:31:19	XCSE	327194	B	DK0060079531	77	1428.5	DKK	109994.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:34:17	XCSE	331181	B	DK0060079531	141	1429	DKK	201489
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:34:17	XCSE	331182	B	DK0060079531	169	1429	DKK	241501
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:34:24	XCSE	331400	B	DK0060079531	127	1429	DKK	181483
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:34:24	XCSE	331401	B	DK0060079531	313	1429	DKK	447277
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:50:13	XCSE	351549	B	DK0060079531	18	1430.5	DKK	25749
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:50:13	XCSE	351550	B	DK0060079531	682	1430.5	DKK	975601
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:55:08	XCSE	357681	B	DK0060079531	378	1430.5	DKK	540729
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	11:55:08	XCSE	357682	B	DK0060079531	322	1430.5	DKK	460621
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:05:54	XCSE	369524	B	DK0060079531	30	1432	DKK	42960
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:09:17	XCSE	374785	B	DK0060079531	29	1433.5	DKK	41571.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:09:17	XCSE	374786	B	DK0060079531	149	1433.5	DKK	213591.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:09:50	XCSE	375348	B	DK0060079531	38	1433.5	DKK	54473
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:09:51	XCSE	375379	B	DK0060079531	147	1433.5	DKK	210724.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:09:51	XCSE	375380	B	DK0060079531	98	1433.5	DKK	140483
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:09:51	XCSE	375383	B	DK0060079531	65	1433.5	DKK	93177.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:09:51	XCSE	375384	B	DK0060079531	50	1433.5	DKK	71675
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:09:52	XCSE	375393	B	DK0060079531	4	1433.5	DKK	5734
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:09:57	XCSE	375493	B	DK0060079531	120	1433.5	DKK	172020
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:16:04	XCSE	382508	B	DK0060079531	73	1433	DKK	104609

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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	10/12/2021	12:16:04	XCSE	382509	B	DK0060079531	25	1433	DKK	35825
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:16:04	XCSE	382511	B	DK0060079531	104	1433	DKK	149032
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:31:42	XCSE	400719	B	DK0060079531	90	1435	DKK	129150
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:31:42	XCSE	400720	B	DK0060079531	171	1435	DKK	245385
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:31:42	XCSE	400721	B	DK0060079531	489	1435	DKK	701715
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:31:42	XCSE	400723	B	DK0060079531	20	1435	DKK	28700
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:31:42	XCSE	400724	B	DK0060079531	40	1435	DKK	57400
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:31:42	XCSE	400725	B	DK0060079531	400	1435	DKK	574000
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:31:42	XCSE	400727	B	DK0060079531	9	1435	DKK	12915
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:31:42	XCSE	400728	B	DK0060079531	400	1435	DKK	574000
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:31:42	XCSE	400730	B	DK0060079531	131	1435	DKK	187985
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:39:25	XCSE	408753	B	DK0060079531	234	1435.5	DKK	335907
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:39:25	XCSE	408754	B	DK0060079531	96	1435.5	DKK	137808
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:39:56	XCSE	409286	B	DK0060079531	340	1435.5	DKK	488070
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	12:39:56	XCSE	409287	B	DK0060079531	30	1435.5	DKK	43065
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432727	B	DK0060079531	84	1435.5	DKK	120582
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432728	B	DK0060079531	85	1435.5	DKK	122017.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432730	B	DK0060079531	531	1435.5	DKK	762250.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432731	B	DK0060079531	750	1435.5	DKK	1076625
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432732	B	DK0060079531	322	1435.5	DKK	462231
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432733	B	DK0060079531	102	1435.5	DKK	146421
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432734	B	DK0060079531	30	1435.5	DKK	43065
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432735	B	DK0060079531	99	1435.5	DKK	142114.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432736	B	DK0060079531	147	1435.5	DKK	211018.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432737	B	DK0060079531	253	1435.5	DKK	363181.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432738	B	DK0060079531	175	1435.5	DKK	251212.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432739	B	DK0060079531	47	1435.5	DKK	67468.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432740	B	DK0060079531	100	1435.5	DKK	143550
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432741	B	DK0060079531	104	1435.5	DKK	149292
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432742	B	DK0060079531	46	1435.5	DKK	66033
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:01:37	XCSE	432743	B	DK0060079531	125	1435.5	DKK	179437.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:04:24	XCSE	436308	B	DK0060079531	2	1434.5	DKK	2869
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:04:24	XCSE	436309	B	DK0060079531	136	1434.5	DKK	195092
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:05:50	XCSE	438037	B	DK0060079531	40	1434.5	DKK	57380



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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	10/12/2021	13:07:02	XCSE	439545	B	DK0060079531	178	1434.5	DKK	255341
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:07:50	XCSE	440393	B	DK0060079531	1	1434.5	DKK	1434.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:08:09	XCSE	440942	B	DK0060079531	36	1434.5	DKK	51642
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:08:13	XCSE	441023	B	DK0060079531	128	1434.5	DKK	183616
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443233	B	DK0060079531	400	1434.5	DKK	573800
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443234	B	DK0060079531	29	1434.5	DKK	41600.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443235	B	DK0060079531	371	1434.5	DKK	532199.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443236	B	DK0060079531	329	1434.5	DKK	471950.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443237	B	DK0060079531	71	1434.5	DKK	101849.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443238	B	DK0060079531	400	1434.5	DKK	573800
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443239	B	DK0060079531	173	1434.5	DKK	248168.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443240	B	DK0060079531	56	1434.5	DKK	80332
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443242	B	DK0060079531	266	1434.5	DKK	381577
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443243	B	DK0060079531	57	1434.5	DKK	81766.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443244	B	DK0060079531	52	1434.5	DKK	74594
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443245	B	DK0060079531	52	1434.5	DKK	74594
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:50	XCSE	443246	B	DK0060079531	52	1434.5	DKK	74594
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:52	XCSE	443380	B	DK0060079531	122	1434.5	DKK	175009
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:09:53	XCSE	443381	B	DK0060079531	49	1434.5	DKK	70290.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:37:03	XCSE	469753	B	DK0060079531	150	1436.5	DKK	215475
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:37:07	XCSE	469877	B	DK0060079531	91	1436.5	DKK	130721.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:37:07	XCSE	469878	B	DK0060079531	41	1436.5	DKK	58896.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:37:09	XCSE	469914	B	DK0060079531	16	1436.5	DKK	22984
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:37:09	XCSE	469915	B	DK0060079531	79	1436.5	DKK	113483.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:37:50	XCSE	470830	B	DK0060079531	14	1436.5	DKK	20111
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:37:55	XCSE	470994	B	DK0060079531	76	1436.5	DKK	109174
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:39:43	XCSE	473102	B	DK0060079531	11	1436.5	DKK	15801.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:45:11	XCSE	478484	B	DK0060079531	322	1436.5	DKK	462553
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:45:11	XCSE	478486	B	DK0060079531	465	1436.5	DKK	667972.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:45:11	XCSE	478487	B	DK0060079531	84	1436.5	DKK	120666
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:45:11	XCSE	478488	B	DK0060079531	201	1436.5	DKK	288736.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:46:44	XCSE	480085	B	DK0060079531	52	1436	DKK	74672
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:49:22	XCSE	482661	B	DK0060079531	27	1436	DKK	38772
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:49:22	XCSE	482662	B	DK0060079531	96	1436	DKK	137856

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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	10/12/2021	13:49:22	XCSE	482663	B	DK0060079531	10	1436	DKK	14360
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:50:54	XCSE	484514	B	DK0060079531	56	1436	DKK	80416
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:50:54	XCSE	484515	B	DK0060079531	23	1436	DKK	33028
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:50:54	XCSE	484516	B	DK0060079531	114	1436	DKK	163704
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:50:54	XCSE	484517	B	DK0060079531	39	1436	DKK	56004
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:51:47	XCSE	485475	B	DK0060079531	22	1436	DKK	31592
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:51:47	XCSE	485476	B	DK0060079531	20	1436	DKK	28720
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:57:26	XCSE	490976	B	DK0060079531	1	1436	DKK	1436
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:57:39	XCSE	491289	B	DK0060079531	102	1436	DKK	146472
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:57:39	XCSE	491290	B	DK0060079531	52	1436	DKK	74672
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:57:39	XCSE	491291	B	DK0060079531	56	1436	DKK	80416
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:57:39	XCSE	491292	B	DK0060079531	13	1436	DKK	18668
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:57:39	XCSE	491293	B	DK0060079531	9	1436	DKK	12924
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:57:39	XCSE	491294	B	DK0060079531	4	1436	DKK	5744
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:57:39	XCSE	491295	B	DK0060079531	13	1436	DKK	18668
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:57:39	XCSE	491296	B	DK0060079531	9	1436	DKK	12924
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:57:39	XCSE	491297	B	DK0060079531	4	1436	DKK	5744
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:59:39	XCSE	493218	B	DK0060079531	21	1436	DKK	30156
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	13:59:39	XCSE	493219	B	DK0060079531	21	1436	DKK	30156
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:00:00	XCSE	493615	B	DK0060079531	7	1436	DKK	10052
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:01:50	XCSE	495580	B	DK0060079531	30	1436	DKK	43080
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:01:50	XCSE	495581	B	DK0060079531	49	1436	DKK	70364
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:01:50	XCSE	495582	B	DK0060079531	351	1436	DKK	504036
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:01:50	XCSE	495583	B	DK0060079531	225	1436	DKK	323100
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:01:51	XCSE	495588	B	DK0060079531	7	1436	DKK	10052
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:01:51	XCSE	495589	B	DK0060079531	67	1436	DKK	96212
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:01:51	XCSE	495591	B	DK0060079531	111	1436	DKK	159396
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:01:51	XCSE	495592	B	DK0060079531	3	1436	DKK	4308
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:02:57	XCSE	496841	B	DK0060079531	63	1436	DKK	90468
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:02:57	XCSE	496842	B	DK0060079531	31	1436	DKK	44516
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:02:58	XCSE	496878	B	DK0060079531	25	1436	DKK	35900
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:03:57	XCSE	497919	B	DK0060079531	19	1436	DKK	27284
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:14	XCSE	500367	B	DK0060079531	21	1436	DKK	30156
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:14	XCSE	500368	B	DK0060079531	477	1436	DKK	684972

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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	10/12/2021	14:06:14	XCSE	500371	B	DK0060079531	650	1436	DKK	933400
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:14	XCSE	500374	B	DK0060079531	750	1436	DKK	1077000
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:14	XCSE	500378	B	DK0060079531	132	1435.5	DKK	189486
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:14	XCSE	500379	B	DK0060079531	568	1435.5	DKK	815364
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:43	XCSE	501038	B	DK0060079531	389	1434	DKK	557826
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:43	XCSE	501040	B	DK0060079531	1	1434	DKK	1434
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:43	XCSE	501066	B	DK0060079531	78	1434	DKK	111852
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:43	XCSE	501067	B	DK0060079531	54	1434	DKK	77436
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:44	XCSE	501128	B	DK0060079531	207	1434	DKK	296838
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:44	XCSE	501129	B	DK0060079531	21	1434	DKK	30114
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:44	XCSE	501130	B	DK0060079531	303	1434	DKK	434502
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:44	XCSE	501131	B	DK0060079531	277	1434	DKK	397218
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:53	XCSE	501300	B	DK0060079531	36	1434	DKK	51624
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:53	XCSE	501301	B	DK0060079531	84	1434	DKK	120456
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:06:53	XCSE	501302	B	DK0060079531	193	1434	DKK	276762
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:07:24	XCSE	501975	B	DK0060079531	134	1434	DKK	192156
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:08:14	XCSE	503387	B	DK0060079531	473	1434	DKK	678282
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:08:14	XCSE	503389	B	DK0060079531	412	1434	DKK	590808
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:08:14	XCSE	503390	B	DK0060079531	238	1434	DKK	341292
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:09:43	XCSE	505084	B	DK0060079531	63	1433	DKK	90279
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:09:43	XCSE	505085	B	DK0060079531	100	1433	DKK	143300
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:09:43	XCSE	505086	B	DK0060079531	100	1433	DKK	143300
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:09:43	XCSE	505091	B	DK0060079531	185	1433	DKK	265105
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:09:43	XCSE	505092	B	DK0060079531	15	1433	DKK	21495
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:10:08	XCSE	505667	B	DK0060079531	13	1433	DKK	18629
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:10:09	XCSE	505706	B	DK0060079531	21	1433	DKK	30093
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:10:16	XCSE	505876	B	DK0060079531	1	1433	DKK	1433
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:10:16	XCSE	505877	B	DK0060079531	1378	1433	DKK	1974674
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:10:16	XCSE	505878	B	DK0060079531	385	1433	DKK	551705
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:10:16	XCSE	505880	B	DK0060079531	337	1433	DKK	482921
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:10:32	XCSE	506138	B	DK0060079531	477	1432	DKK	683064
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:10:32	XCSE	506139	B	DK0060079531	243	1432	DKK	347976
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:30:01	XCSE	527004	B	DK0060079531	900	1434.5	DKK	1291050
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	14:49:32	XCSE	565037	B	DK0060079531	250	1439	DKK	359750

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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	10/12/2021	14:56:54	XCSE	574548	B	DK0060079531	11	1440	DKK	15840
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:00:46	XCSE	580092	B	DK0060079531	39	1440	DKK	56160
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:01:03	XCSE	580391	B	DK0060079531	80	1440	DKK	115200
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:06:57	XCSE	588240	B	DK0060079531	24	1440.5	DKK	34572
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:07:32	XCSE	588921	B	DK0060079531	3	1440.5	DKK	4321.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:07:32	XCSE	588922	B	DK0060079531	220	1440.5	DKK	316910
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:07:32	XCSE	588923	B	DK0060079531	35	1440.5	DKK	50417.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:07:32	XCSE	588924	B	DK0060079531	125	1440.5	DKK	180062.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:08:17	XCSE	589680	B	DK0060079531	120	1440.5	DKK	172860
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:09:43	XCSE	591759	B	DK0060079531	223	1440.5	DKK	321231.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:10:09	XCSE	592242	B	DK0060079531	12	1440	DKK	17280
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:10:09	XCSE	592243	B	DK0060079531	110	1440	DKK	158400
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:10:09	XCSE	592244	B	DK0060079531	81	1440	DKK	116640
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:11:56	XCSE	594562	B	DK0060079531	125	1440	DKK	180000
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:19:37	XCSE	605231	B	DK0060079531	400	1440	DKK	576000
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:19:37	XCSE	605232	B	DK0060079531	142	1440	DKK	204480
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:19:37	XCSE	605233	B	DK0060079531	288	1440	DKK	414720
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:20:03	XCSE	605799	B	DK0060079531	155	1440	DKK	223200
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:20:03	XCSE	605800	B	DK0060079531	185	1440	DKK	266400
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:20:03	XCSE	605801	B	DK0060079531	15	1440	DKK	21600
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:20:03	XCSE	605802	B	DK0060079531	58	1440	DKK	83520
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:20:03	XCSE	605803	B	DK0060079531	99	1440	DKK	142560
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:20:03	XCSE	605804	B	DK0060079531	1	1440	DKK	1440
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:20:12	XCSE	606085	B	DK0060079531	3	1440	DKK	4320
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:20:12	XCSE	606089	B	DK0060079531	2	1440	DKK	2880
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:20:18	XCSE	606297	B	DK0060079531	63	1440	DKK	90720
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:20:18	XCSE	606298	B	DK0060079531	1	1440	DKK	1440
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:35:19	XCSE	632552	B	DK0060079531	370	1445.5	DKK	534835
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:35:19	XCSE	632553	B	DK0060079531	67	1445.5	DKK	96848.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:35:19	XCSE	632554	B	DK0060079531	100	1445.5	DKK	144550
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:35:19	XCSE	632555	B	DK0060079531	215	1445.5	DKK	310782.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:35:23	XCSE	632846	B	DK0060079531	5	1445.5	DKK	7227.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:35:23	XCSE	632847	B	DK0060079531	5	1445.5	DKK	7227.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:35:23	XCSE	632848	B	DK0060079531	12	1445.5	DKK	17346

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DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:36:59	XCSE	635656	B	DK0060079531	10	1445.5	DKK	14455
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:41:08	XCSE	642762	B	DK0060079531	467	1446	DKK	675282
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:41:39	XCSE	643653	B	DK0060079531	17	1446	DKK	24582
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:42:00	XCSE	644178	B	DK0060079531	16	1446	DKK	23136
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:42:00	XCSE	644180	B	DK0060079531	250	1446	DKK	361500
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:42:21	XCSE	644934	B	DK0060079531	15	1445.5	DKK	21682.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:42:21	XCSE	644935	B	DK0060079531	57	1445.5	DKK	82393.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:42:42	XCSE	645378	B	DK0060079531	15	1445.5	DKK	21682.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:43:03	XCSE	645983	B	DK0060079531	15	1445.5	DKK	21682.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:43:03	XCSE	645984	B	DK0060079531	14	1445.5	DKK	20237
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:43:03	XCSE	645985	B	DK0060079531	112	1445.5	DKK	161896
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:43:04	XCSE	646059	B	DK0060079531	226	1445.5	DKK	326683
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:43:04	XCSE	646060	B	DK0060079531	412	1445.5	DKK	595546
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:45:21	XCSE	650783	B	DK0060079531	207	1444	DKK	298908
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:45:21	XCSE	650784	B	DK0060079531	260	1444	DKK	375440
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:45:22	XCSE	650906	B	DK0060079531	183	1444	DKK	264252
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:45:50	XCSE	652611	B	DK0060079531	1	1443	DKK	1443
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:47:07	XCSE	655390	B	DK0060079531	27	1443	DKK	38961
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:47:07	XCSE	655391	B	DK0060079531	32	1443	DKK	46176
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:47:07	XCSE	655469	B	DK0060079531	71	1443	DKK	102453
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:47:07	XCSE	655470	B	DK0060079531	400	1443	DKK	577200
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:47:07	XCSE	655471	B	DK0060079531	219	1443	DKK	316017
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:47:09	XCSE	655689	B	DK0060079531	46	1442.5	DKK	66355
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:47:09	XCSE	655690	B	DK0060079531	126	1442.5	DKK	181755
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:47:09	XCSE	655691	B	DK0060079531	628	1442.5	DKK	905890
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:48:45	XCSE	659557	B	DK0060079531	31	1442	DKK	44702
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:48:45	XCSE	659558	B	DK0060079531	25	1442	DKK	36050
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:48:45	XCSE	659559	B	DK0060079531	52	1442	DKK	74984
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:48:45	XCSE	659560	B	DK0060079531	26	1442	DKK	37492
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:49:06	XCSE	660334	B	DK0060079531	55	1442	DKK	79310
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:49:06	XCSE	660335	B	DK0060079531	73	1442	DKK	105266
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:49:31	XCSE	661474	B	DK0060079531	67	1442	DKK	96614
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:49:32	XCSE	661540	B	DK0060079531	1	1442	DKK	1442
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:49:50	XCSE	662379	B	DK0060079531	570	1442	DKK	821940



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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	10/12/2021	15:53:39	XCSE	669705	B	DK0060079531	168	1441	DKK	242088
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:53:39	XCSE	669706	B	DK0060079531	340	1441	DKK	489940
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:53:39	XCSE	669707	B	DK0060079531	151	1441	DKK	217591
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:53:51	XCSE	669921	B	DK0060079531	17	1441	DKK	24497
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:53:51	XCSE	669922	B	DK0060079531	52	1441	DKK	74932
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:54:38	XCSE	670976	B	DK0060079531	14	1441	DKK	20174
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:54:54	XCSE	671329	B	DK0060079531	15	1441	DKK	21615
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:12	XCSE	671914	B	DK0060079531	16	1441	DKK	23056
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:12	XCSE	671915	B	DK0060079531	27	1441	DKK	38907
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:19	XCSE	672109	B	DK0060079531	88	1441	DKK	126808
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:19	XCSE	672110	B	DK0060079531	1	1441	DKK	1441
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:19	XCSE	672111	B	DK0060079531	400	1441	DKK	576400
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:19	XCSE	672112	B	DK0060079531	161	1441	DKK	232001
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:19	XCSE	672113	B	DK0060079531	200	1441	DKK	288200
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:30	XCSE	672584	B	DK0060079531	15	1440	DKK	21600
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:32	XCSE	672678	B	DK0060079531	166	1440	DKK	239040
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:37	XCSE	672831	B	DK0060079531	449	1440	DKK	646560
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:37	XCSE	672832	B	DK0060079531	239	1440	DKK	344160
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:37	XCSE	672833	B	DK0060079531	174	1440	DKK	250560
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:37	XCSE	672834	B	DK0060079531	287	1440	DKK	413280
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:37	XCSE	672835	B	DK0060079531	44	1440	DKK	63360
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:39	XCSE	673034	B	DK0060079531	656	1440	DKK	944640
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:39	XCSE	673035	B	DK0060079531	122	1440	DKK	175680
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:39	XCSE	673036	B	DK0060079531	260	1440	DKK	374400
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:39	XCSE	673037	B	DK0060079531	184	1440	DKK	264960
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:39	XCSE	673038	B	DK0060079531	184	1440	DKK	264960
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:55:51	XCSE	673468	B	DK0060079531	18	1439	DKK	25902
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:01	XCSE	673822	B	DK0060079531	9	1439	DKK	12951
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:23	XCSE	674880	B	DK0060079531	145	1439	DKK	208655
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:23	XCSE	674881	B	DK0060079531	133	1439	DKK	191387
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:24	XCSE	674955	B	DK0060079531	100	1439	DKK	143900
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:24	XCSE	674956	B	DK0060079531	87	1439	DKK	125193
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:24	XCSE	674957	B	DK0060079531	8	1439	DKK	11512
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:24	XCSE	674958	B	DK0060079531	66	1439	DKK	94974

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DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:24	XCSE	675109	B	DK0060079531	40	1439	DKK	57560
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:25	XCSE	675205	B	DK0060079531	14	1439	DKK	20146
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:26	XCSE	675253	B	DK0060079531	193	1439	DKK	277727
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:30	XCSE	675439	B	DK0060079531	14	1439	DKK	20146
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:30	XCSE	675440	B	DK0060079531	25	1439	DKK	35975
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:31	XCSE	675491	B	DK0060079531	25	1439	DKK	35975
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:31	XCSE	675492	B	DK0060079531	23	1439	DKK	33097
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:56:52	XCSE	676248	B	DK0060079531	300	1439	DKK	431700
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:58:38	XCSE	679683	B	DK0060079531	100	1438.5	DKK	143850
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:58:38	XCSE	679684	B	DK0060079531	92	1438.5	DKK	132342
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:58:42	XCSE	679866	B	DK0060079531	14	1438.5	DKK	20139
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:59:03	XCSE	680502	B	DK0060079531	15	1438.5	DKK	21577.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:59:20	XCSE	680833	B	DK0060079531	189	1438.5	DKK	271876.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:59:27	XCSE	680981	B	DK0060079531	17	1438.5	DKK	24454.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:59:34	XCSE	681155	B	DK0060079531	80	1438.5	DKK	115080
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:59:34	XCSE	681156	B	DK0060079531	94	1438.5	DKK	135219
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:59:36	XCSE	681202	B	DK0060079531	36	1438.5	DKK	51786
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:59:36	XCSE	681203	B	DK0060079531	100	1438.5	DKK	143850
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	15:59:36	XCSE	681204	B	DK0060079531	163	1438.5	DKK	234475.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:03:08	XCSE	689341	B	DK0060079531	3	1442	DKK	4326
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:03:51	XCSE	690751	B	DK0060079531	18	1442	DKK	25956
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:04:09	XCSE	691266	B	DK0060079531	15	1442	DKK	21630
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:05:02	XCSE	692949	B	DK0060079531	11	1442	DKK	15862
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:05:02	XCSE	692950	B	DK0060079531	26	1442	DKK	37492
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:05:02	XCSE	692951	B	DK0060079531	100	1442	DKK	144200
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:05:02	XCSE	692952	B	DK0060079531	100	1442	DKK	144200
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:05:02	XCSE	692953	B	DK0060079531	400	1442	DKK	576800
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:05:02	XCSE	692954	B	DK0060079531	77	1442	DKK	111034
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:07:12	XCSE	696732	B	DK0060079531	14	1441.5	DKK	20181
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:07:29	XCSE	697111	B	DK0060079531	17	1441.5	DKK	24505.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:07:45	XCSE	697447	B	DK0060079531	16	1441.5	DKK	23064
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:07:45	XCSE	697448	B	DK0060079531	186	1441.5	DKK	268119
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:07:45	XCSE	697449	B	DK0060079531	90	1441.5	DKK	129735
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:07:58	XCSE	697929	B	DK0060079531	35	1441.5	DKK	50452.5

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DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:08:00	XCSE	697993	B	DK0060079531	15	1441.5	DKK	21622.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:08:33	XCSE	698844	B	DK0060079531	15	1441.5	DKK	21622.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:08:48	XCSE	699207	B	DK0060079531	15	1441.5	DKK	21622.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:08:57	XCSE	699417	B	DK0060079531	111	1441.5	DKK	160006.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:09:03	XCSE	699605	B	DK0060079531	15	1441.5	DKK	21622.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:10:45	XCSE	702505	B	DK0060079531	15	1441.5	DKK	21622.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:11:06	XCSE	703179	B	DK0060079531	18	1441.5	DKK	25947
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:11:24	XCSE	703769	B	DK0060079531	16	1441.5	DKK	23064
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:11:42	XCSE	704310	B	DK0060079531	16	1441.5	DKK	23064
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:12:00	XCSE	704742	B	DK0060079531	16	1441.5	DKK	23064
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:12:10	XCSE	705025	B	DK0060079531	27	1441.5	DKK	38920.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:12:18	XCSE	705247	B	DK0060079531	16	1441.5	DKK	23064
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:12:28	XCSE	705453	B	DK0060079531	57	1441.5	DKK	82165.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:12:28	XCSE	705454	B	DK0060079531	3	1441.5	DKK	4324.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:12:43	XCSE	705915	B	DK0060079531	137	1441.5	DKK	197485.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:12:43	XCSE	705916	B	DK0060079531	553	1441.5	DKK	797149.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:12:43	XCSE	705917	B	DK0060079531	76	1441.5	DKK	109554
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:12:43	XCSE	705918	B	DK0060079531	66	1441.5	DKK	95139
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:12:43	XCSE	705919	B	DK0060079531	55	1441.5	DKK	79282.5
DSV A/S	G50333	529900ODI3047E2LIV03	10/12/2021	16:16:09	XCSE	712055	B	DK0060079531	14	1443.5	DKK	20209







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From 06/12/2021 to 12/12/2021



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# Share repurchase specification

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