

Share repurchase specification

From 03.01.2022 to 09.01.2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:06:40	XCSE	69453	B	DK0060079531	242	1541.5	DKK	373043
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:06:40	XCSE	69454	B	DK0060079531	658	1541.5	DKK	1014307
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:07:56	XCSE	73275	B	DK0060079531	600	1539.5	DKK	923700
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:12:13	XCSE	87775	B	DK0060079531	35	1537	DKK	53795
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:12:13	XCSE	87776	B	DK0060079531	303	1537	DKK	465711
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:12:13	XCSE	87777	B	DK0060079531	462	1537	DKK	710094
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:12:13	XCSE	87791	B	DK0060079531	76	1536.5	DKK	116774
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:12:16	XCSE	87928	B	DK0060079531	99	1536.5	DKK	152113.5
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:12:16	XCSE	87929	B	DK0060079531	375	1536.5	DKK	576187.5
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:16:42	XCSE	101313	B	DK0060079531	279	1541.5	DKK	430078.5
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:16:42	XCSE	101314	B	DK0060079531	321	1541.5	DKK	494821.5
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:19:22	XCSE	108556	B	DK0060079531	600	1539.5	DKK	923700
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:20:00	XCSE	111507	B	DK0060079531	475	1536.5	DKK	729837.5
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:20:00	XCSE	111508	B	DK0060079531	325	1536.5	DKK	499362.5
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:25:15	XCSE	124996	B	DK0060079531	292	1537.5	DKK	448950
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:25:15	XCSE	124997	B	DK0060079531	458	1537.5	DKK	704175
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:25:15	XCSE	125035	B	DK0060079531	122	1536.5	DKK	187453
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:25:15	XCSE	125036	B	DK0060079531	20	1536.5	DKK	30730
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:25:16	XCSE	125047	B	DK0060079531	154	1536.5	DKK	236621
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:25:16	XCSE	125049	B	DK0060079531	84	1536.5	DKK	129066
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	10:25:16	XCSE	125050	B	DK0060079531	170	1536.5	DKK	261205
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	16:59:49	XCSE	733278	B	DK0060079531	200	1534	DKK	306800
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	16:59:49	XCSE	733279	B	DK0060079531	170	1534	DKK	260780
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	17:02:35	XCSE	740625	B	DK0060079531	98	1535	DKK	150430
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	17:02:35	XCSE	740626	B	DK0060079531	42	1535	DKK	64470
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	17:02:35	XCSE	740628	B	DK0060079531	180	1535	DKK	276300
DSV A/S	G50333	529900ODI3047E2LIV03	03.01.2022	17:03:12	XCSE	741886	B	DK0060079531	230	1535	DKK	353050
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:11:33	XCSE	77689	B	DK0060079531	78	1537.5	DKK	119925
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:11:38	XCSE	77921	B	DK0060079531	21	1537.5	DKK	32287.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:11:39	XCSE	77954	B	DK0060079531	97	1537.5	DKK	149137.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:11:41	XCSE	78061	B	DK0060079531	36	1537.5	DKK	55350
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:11:41	XCSE	78062	B	DK0060079531	238	1537.5	DKK	365925
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:17:34	XCSE	98160	B	DK0060079531	239	1537	DKK	367343
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:17:34	XCSE	98161	B	DK0060079531	61	1537	DKK	93757

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DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:17:35	XCSE	98403	B	DK0060079531	7	1535	DKK	10745
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:17:35	XCSE	98405	B	DK0060079531	262	1535	DKK	402170
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:17:35	XCSE	98406	B	DK0060079531	96	1535	DKK	147360
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:17:35	XCSE	98407	B	DK0060079531	35	1535	DKK	53725
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:19:28	XCSE	104748	B	DK0060079531	47	1535	DKK	72145
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:19:28	XCSE	104749	B	DK0060079531	233	1535	DKK	357655
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:20:58	XCSE	110998	B	DK0060079531	45	1534	DKK	69030
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:20:58	XCSE	110999	B	DK0060079531	96	1534	DKK	147264
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:20:58	XCSE	111000	B	DK0060079531	139	1534	DKK	213226
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:26:25	XCSE	126122	B	DK0060079531	341	1536.5	DKK	523946.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:26:25	XCSE	126123	B	DK0060079531	39	1536.5	DKK	59923.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:26:32	XCSE	126780	B	DK0060079531	266	1535	DKK	408310
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:26:32	XCSE	126781	B	DK0060079531	104	1535	DKK	159640
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:30:22	XCSE	138250	B	DK0060079531	1	1536.5	DKK	1536.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:30:26	XCSE	138515	B	DK0060079531	24	1536.5	DKK	36876
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:30:26	XCSE	138516	B	DK0060079531	96	1536.5	DKK	147504
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:30:26	XCSE	138517	B	DK0060079531	309	1536.5	DKK	474778.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:32:53	XCSE	144701	B	DK0060079531	1800	1536.5	DKK	2765700
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:41:01	XCSE	169432	B	DK0060079531	30	1537	DKK	46110
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:41:01	XCSE	169433	B	DK0060079531	260	1537	DKK	399620
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:43:53	XCSE	177608	B	DK0060079531	79	1536	DKK	121344
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:43:53	XCSE	177609	B	DK0060079531	96	1536	DKK	147456
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:43:53	XCSE	177610	B	DK0060079531	235	1536	DKK	360960
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:50:54	XCSE	199345	B	DK0060079531	60	1539	DKK	92340
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:50:54	XCSE	199346	B	DK0060079531	300	1539	DKK	461700
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:56:03	XCSE	211047	B	DK0060079531	84	1538	DKK	129192
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:56:03	XCSE	211048	B	DK0060079531	96	1538	DKK	147648
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:56:03	XCSE	211049	B	DK0060079531	120	1538	DKK	184560
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:56:04	XCSE	211219	B	DK0060079531	14	1537	DKK	21518
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:56:04	XCSE	211220	B	DK0060079531	177	1537	DKK	272049
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:56:04	XCSE	211221	B	DK0060079531	179	1537	DKK	275123
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:57:08	XCSE	214400	B	DK0060079531	69	1536	DKK	105984
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:57:08	XCSE	214401	B	DK0060079531	8	1536	DKK	12288
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	10:57:08	XCSE	214402	B	DK0060079531	253	1536	DKK	388608

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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	04.01.2022	11:04:44	XCSE	233096	B	DK0060079531	11	1539.5	DKK	16934.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:04:44	XCSE	233097	B	DK0060079531	100	1539.5	DKK	153950
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:04:44	XCSE	233098	B	DK0060079531	100	1539.5	DKK	153950
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:04:46	XCSE	233171	B	DK0060079531	169	1539.5	DKK	260175.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:08:52	XCSE	243164	B	DK0060079531	70	1540	DKK	107800
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:08:52	XCSE	243165	B	DK0060079531	260	1540	DKK	400400
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:21:09	XCSE	267139	B	DK0060079531	290	1543.5	DKK	447615
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:23:29	XCSE	271733	B	DK0060079531	3	1542.5	DKK	4627.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:23:47	XCSE	272207	B	DK0060079531	8	1542.5	DKK	12340
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:24:47	XCSE	273980	B	DK0060079531	96	1542.5	DKK	148080
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:24:47	XCSE	273981	B	DK0060079531	96	1542.5	DKK	148080
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:24:47	XCSE	273982	B	DK0060079531	99	1542.5	DKK	152707.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:24:47	XCSE	273983	B	DK0060079531	8	1542.5	DKK	12340
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:34:54	XCSE	293288	B	DK0060079531	27	1542.5	DKK	41647.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:34:54	XCSE	293289	B	DK0060079531	144	1542.5	DKK	222120
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:34:54	XCSE	293290	B	DK0060079531	129	1542.5	DKK	198982.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:36:42	XCSE	297746	B	DK0060079531	400	1544	DKK	617600
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:36:42	XCSE	297747	B	DK0060079531	500	1544	DKK	772000
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:42:07	XCSE	308011	B	DK0060079531	290	1542.5	DKK	447325
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:43:32	XCSE	310850	B	DK0060079531	100	1542	DKK	154200
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:43:32	XCSE	310851	B	DK0060079531	180	1542	DKK	277560
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:43:32	XCSE	310861	B	DK0060079531	340	1541.5	DKK	524110
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:43:35	XCSE	310949	B	DK0060079531	55	1540.5	DKK	84727.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:43:35	XCSE	310950	B	DK0060079531	11	1540.5	DKK	16945.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:43:35	XCSE	310951	B	DK0060079531	6	1540.5	DKK	9243
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:43:36	XCSE	311036	B	DK0060079531	27	1540.5	DKK	41593.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:43:36	XCSE	311037	B	DK0060079531	34	1540.5	DKK	52377
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:43:37	XCSE	311084	B	DK0060079531	33	1540.5	DKK	50836.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:45:30	XCSE	314440	B	DK0060079531	1	1541	DKK	1541
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:46:16	XCSE	316088	B	DK0060079531	2	1541	DKK	3082
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:46:16	XCSE	316116	B	DK0060079531	10	1541	DKK	15410
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:46:16	XCSE	316117	B	DK0060079531	192	1541	DKK	295872
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:46:16	XCSE	316118	B	DK0060079531	155	1541	DKK	238855
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:46:16	XCSE	316121	B	DK0060079531	24	1540.5	DKK	36972

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DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:46:29	XCSE	316700	B	DK0060079531	5	1540.5	DKK	7702.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:47:30	XCSE	318626	B	DK0060079531	83	1540.5	DKK	127861.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:47:30	XCSE	318627	B	DK0060079531	40	1540.5	DKK	61620
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:47:30	XCSE	318628	B	DK0060079531	2	1540.5	DKK	3081
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:53:07	XCSE	329949	B	DK0060079531	213	1540	DKK	328020
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:53:07	XCSE	329956	B	DK0060079531	127	1540	DKK	195580
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:53:27	XCSE	330693	B	DK0060079531	3	1539.5	DKK	4618.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:56:57	XCSE	338120	B	DK0060079531	330	1540	DKK	508200
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:56:59	XCSE	338418	B	DK0060079531	93	1539.5	DKK	143173.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:56:59	XCSE	338419	B	DK0060079531	240	1539.5	DKK	369480
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:56:59	XCSE	338420	B	DK0060079531	34	1539.5	DKK	52343
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:56:59	XCSE	338421	B	DK0060079531	33	1539.5	DKK	50803.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:56:59	XCSE	338422	B	DK0060079531	196	1539.5	DKK	301742
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	11:56:59	XCSE	338423	B	DK0060079531	71	1539.5	DKK	109304.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:02:22	XCSE	349609	B	DK0060079531	13	1540	DKK	20020
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:02:22	XCSE	349610	B	DK0060079531	277	1540	DKK	426580
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:07:13	XCSE	360370	B	DK0060079531	340	1540	DKK	523600
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:07:13	XCSE	360371	B	DK0060079531	310	1540	DKK	477400
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:10:07	XCSE	365856	B	DK0060079531	44	1540.5	DKK	67782
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:10:07	XCSE	365857	B	DK0060079531	17	1540.5	DKK	26188.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:10:07	XCSE	365858	B	DK0060079531	60	1540.5	DKK	92430
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:10:07	XCSE	365859	B	DK0060079531	47	1540.5	DKK	72403.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:10:07	XCSE	365860	B	DK0060079531	15	1540.5	DKK	23107.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:10:07	XCSE	365909	B	DK0060079531	2	1540.5	DKK	3081
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:12:07	XCSE	369353	B	DK0060079531	77	1540.5	DKK	118618.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:12:07	XCSE	369354	B	DK0060079531	18	1540.5	DKK	27729
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:17:33	XCSE	378844	B	DK0060079531	320	1540	DKK	492800
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:17:33	XCSE	378845	B	DK0060079531	270	1540	DKK	415800
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:24:01	XCSE	391168	B	DK0060079531	290	1539.5	DKK	446455
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:24:01	XCSE	391170	B	DK0060079531	44	1539.5	DKK	67738
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:24:01	XCSE	391171	B	DK0060079531	47	1539.5	DKK	72356.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:24:01	XCSE	391172	B	DK0060079531	21	1539.5	DKK	32329.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:24:14	XCSE	391754	B	DK0060079531	198	1539.5	DKK	304821
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:30:21	XCSE	402926	B	DK0060079531	235	1539.5	DKK	361782.5

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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	04.01.2022	12:30:21	XCSE	402927	B	DK0060079531	45	1539.5	DKK	69277.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:31:00	XCSE	403985	B	DK0060079531	93	1538.5	DKK	143080.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:31:00	XCSE	403986	B	DK0060079531	187	1538.5	DKK	287699.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:32:54	XCSE	407401	B	DK0060079531	20	1537.5	DKK	30750
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:32:54	XCSE	407402	B	DK0060079531	310	1537.5	DKK	476625
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:34:03	XCSE	410216	B	DK0060079531	265	1536.5	DKK	407172.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:34:14	XCSE	410450	B	DK0060079531	45	1536.5	DKK	69142.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:41:05	XCSE	421927	B	DK0060079531	15	1537.5	DKK	23062.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:41:05	XCSE	421928	B	DK0060079531	265	1537.5	DKK	407437.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:47:12	XCSE	432408	B	DK0060079531	74	1538.5	DKK	113849
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:47:12	XCSE	432409	B	DK0060079531	206	1538.5	DKK	316931
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:59:08	XCSE	451198	B	DK0060079531	47	1540	DKK	72380
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:59:08	XCSE	451199	B	DK0060079531	149	1540	DKK	229460
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	12:59:08	XCSE	451200	B	DK0060079531	154	1540	DKK	237160
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:00:02	XCSE	452599	B	DK0060079531	98	1538.5	DKK	150773
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:00:02	XCSE	452600	B	DK0060079531	222	1538.5	DKK	341547
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:00:02	XCSE	452601	B	DK0060079531	178	1538.5	DKK	273853
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:00:02	XCSE	452602	B	DK0060079531	122	1538.5	DKK	187697
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:06:33	XCSE	462061	B	DK0060079531	250	1539.5	DKK	384875
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:06:33	XCSE	462062	B	DK0060079531	70	1539.5	DKK	107765
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:09:18	XCSE	466069	B	DK0060079531	300	1540	DKK	462000
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:14:26	XCSE	474239	B	DK0060079531	8	1538	DKK	12304
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:14:26	XCSE	474240	B	DK0060079531	152	1538	DKK	233776
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:15:13	XCSE	475441	B	DK0060079531	65	1536.5	DKK	99872.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:15:24	XCSE	475701	B	DK0060079531	66	1536.5	DKK	101409
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:15:32	XCSE	475886	B	DK0060079531	49	1536.5	DKK	75288.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:20:24	XCSE	483166	B	DK0060079531	180	1537	DKK	276660
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:31:27	XCSE	498115	B	DK0060079531	44	1537	DKK	67628
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:31:27	XCSE	498116	B	DK0060079531	126	1537	DKK	193662
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:31:27	XCSE	498119	B	DK0060079531	80	1537	DKK	122960
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:31:27	XCSE	498120	B	DK0060079531	219	1537	DKK	336603
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:31:27	XCSE	498121	B	DK0060079531	101	1537	DKK	155237
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:31:30	XCSE	498481	B	DK0060079531	104	1536.5	DKK	159796
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:31:30	XCSE	498482	B	DK0060079531	301	1536.5	DKK	462486.5

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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	04.01.2022	13:31:30	XCSE	498488	B	DK0060079531	145	1536.5	DKK	222792.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:31:30	XCSE	498489	B	DK0060079531	180	1536.5	DKK	276570
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:39:50	XCSE	511216	B	DK0060079531	13	1535.5	DKK	19961.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:39:50	XCSE	511217	B	DK0060079531	147	1535.5	DKK	225718.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:40:48	XCSE	512651	B	DK0060079531	170	1535	DKK	260950
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:40:48	XCSE	512653	B	DK0060079531	250	1535	DKK	383750
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:49:06	XCSE	524567	B	DK0060079531	190	1533.5	DKK	291365
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:50:21	XCSE	526155	B	DK0060079531	170	1533	DKK	260610
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:53:11	XCSE	529471	B	DK0060079531	100	1534.5	DKK	153450
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:53:11	XCSE	529472	B	DK0060079531	80	1534.5	DKK	122760
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:53:39	XCSE	530272	B	DK0060079531	11	1534	DKK	16874
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:53:39	XCSE	530273	B	DK0060079531	68	1534	DKK	104312
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:53:39	XCSE	530274	B	DK0060079531	111	1534	DKK	170274
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:55:29	XCSE	532793	B	DK0060079531	90	1533.5	DKK	138015
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	13:55:36	XCSE	532898	B	DK0060079531	70	1533.5	DKK	107345
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:03:42	XCSE	544613	B	DK0060079531	130	1533.5	DKK	199355
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:03:45	XCSE	544670	B	DK0060079531	46	1533	DKK	70518
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:03:45	XCSE	544671	B	DK0060079531	159	1533	DKK	243747
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:03:45	XCSE	544672	B	DK0060079531	125	1533	DKK	191625
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:03:45	XCSE	544673	B	DK0060079531	140	1533	DKK	214620
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:06:40	XCSE	548334	B	DK0060079531	65	1531.5	DKK	99547.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:11:13	XCSE	554056	B	DK0060079531	210	1532	DKK	321720
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:11:13	XCSE	554057	B	DK0060079531	50	1532	DKK	76600
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:12:50	XCSE	555951	B	DK0060079531	135	1531.5	DKK	206752.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:12:50	XCSE	555952	B	DK0060079531	175	1531.5	DKK	268012.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:14:24	XCSE	557542	B	DK0060079531	8	1530.5	DKK	12244
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:14:24	XCSE	557543	B	DK0060079531	100	1530.5	DKK	153050
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:14:24	XCSE	557546	B	DK0060079531	72	1530.5	DKK	110196
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:14:24	XCSE	557547	B	DK0060079531	80	1530.5	DKK	122440
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:17:08	XCSE	560917	B	DK0060079531	107	1528	DKK	163496
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:17:08	XCSE	560920	B	DK0060079531	31	1528	DKK	47368
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:17:26	XCSE	561237	B	DK0060079531	102	1528	DKK	155856
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:24:37	XCSE	571902	B	DK0060079531	192	1529.5	DKK	293664
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:24:37	XCSE	571903	B	DK0060079531	8	1529.5	DKK	12236

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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	04.01.2022	14:25:04	XCSE	572705	B	DK0060079531	190	1527.5	DKK	290225
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:28:17	XCSE	577957	B	DK0060079531	290	1529	DKK	443410
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:42:44	XCSE	597075	B	DK0060079531	59	1529.5	DKK	90240.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:42:44	XCSE	597076	B	DK0060079531	181	1529.5	DKK	276839.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:51:00	XCSE	607883	B	DK0060079531	44	1530.5	DKK	67342
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:51:00	XCSE	607884	B	DK0060079531	47	1530.5	DKK	71933.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:51:00	XCSE	607885	B	DK0060079531	31	1530.5	DKK	47445.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:51:00	XCSE	607886	B	DK0060079531	1	1530.5	DKK	1530.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:51:00	XCSE	607887	B	DK0060079531	16	1530.5	DKK	24488
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:51:00	XCSE	607888	B	DK0060079531	1	1530.5	DKK	1530.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:51:00	XCSE	607889	B	DK0060079531	19	1530.5	DKK	29079.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:51:00	XCSE	607890	B	DK0060079531	1	1530.5	DKK	1530.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:51:00	XCSE	607891	B	DK0060079531	8	1530.5	DKK	12244
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:51:00	XCSE	607892	B	DK0060079531	16	1530.5	DKK	24488
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:51:00	XCSE	607893	B	DK0060079531	106	1530.5	DKK	162233
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:51:07	XCSE	608060	B	DK0060079531	240	1530	DKK	367200
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:54:58	XCSE	613152	B	DK0060079531	8	1529.5	DKK	12236
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:54:58	XCSE	613153	B	DK0060079531	127	1529.5	DKK	194246.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:54:58	XCSE	613154	B	DK0060079531	135	1529.5	DKK	206482.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:54:58	XCSE	613155	B	DK0060079531	200	1529.5	DKK	305900
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:58:08	XCSE	617307	B	DK0060079531	72	1529	DKK	110088
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:58:19	XCSE	617508	B	DK0060079531	1	1529	DKK	1529
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	14:59:51	XCSE	619466	B	DK0060079531	1	1529	DKK	1529
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:05:29	XCSE	628973	B	DK0060079531	27	1529	DKK	41283
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:08:09	XCSE	632420	B	DK0060079531	1	1529	DKK	1529
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:12:01	XCSE	637343	B	DK0060079531	60	1530	DKK	91800
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:12:01	XCSE	637344	B	DK0060079531	44	1530	DKK	67320
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:12:01	XCSE	637345	B	DK0060079531	47	1530	DKK	71910
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:12:01	XCSE	637346	B	DK0060079531	9	1530	DKK	13770
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:12:04	XCSE	637438	B	DK0060079531	20	1530	DKK	30600
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:15:05	XCSE	641983	B	DK0060079531	26	1531.5	DKK	39819
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:15:05	XCSE	641984	B	DK0060079531	5	1531.5	DKK	7657.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:15:05	XCSE	641985	B	DK0060079531	40	1531.5	DKK	61260
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:15:24	XCSE	642334	B	DK0060079531	100	1531.5	DKK	153150

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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	04.01.2022	15:15:24	XCSE	642335	B	DK0060079531	19	1531.5	DKK	29098.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:17:38	XCSE	644924	B	DK0060079531	210	1531	DKK	321510
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:17:43	XCSE	645343	B	DK0060079531	60	1530	DKK	91800
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:24:49	XCSE	655457	B	DK0060079531	210	1530.5	DKK	321405
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:36:58	XCSE	674408	B	DK0060079531	90	1533.5	DKK	138015
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:36:58	XCSE	674409	B	DK0060079531	130	1533.5	DKK	199355
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:38:38	XCSE	677401	B	DK0060079531	270	1533	DKK	413910
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:38:38	XCSE	677420	B	DK0060079531	157	1532	DKK	240524
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:38:38	XCSE	677421	B	DK0060079531	57	1532	DKK	87324
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:38:43	XCSE	677550	B	DK0060079531	26	1532	DKK	39832
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:44:12	XCSE	686480	B	DK0060079531	50	1534	DKK	76700
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:44:12	XCSE	686481	B	DK0060079531	140	1534	DKK	214760
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:48:19	XCSE	693460	B	DK0060079531	220	1533	DKK	337260
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:59:13	XCSE	709051	B	DK0060079531	162	1534	DKK	248508
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:59:13	XCSE	709052	B	DK0060079531	58	1534	DKK	88972
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	15:59:13	XCSE	709053	B	DK0060079531	240	1534	DKK	368160
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:02:20	XCSE	713642	B	DK0060079531	220	1534	DKK	337480
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:07:59	XCSE	721749	B	DK0060079531	63	1534	DKK	96642
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:07:59	XCSE	721750	B	DK0060079531	64	1534	DKK	98176
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:07:59	XCSE	721751	B	DK0060079531	100	1534	DKK	153400
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:07:59	XCSE	721752	B	DK0060079531	63	1534	DKK	96642
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:07:59	XCSE	721754	B	DK0060079531	190	1534	DKK	291460
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:18:50	XCSE	738835	B	DK0060079531	70	1533.5	DKK	107345
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:18:50	XCSE	738836	B	DK0060079531	54	1533.5	DKK	82809
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:20:23	XCSE	741519	B	DK0060079531	10	1533.5	DKK	15335
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:20:36	XCSE	741898	B	DK0060079531	1	1533.5	DKK	1533.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:24:29	XCSE	748489	B	DK0060079531	270	1534	DKK	414180
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:24:42	XCSE	748960	B	DK0060079531	85	1533.5	DKK	130347.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:24:42	XCSE	748961	B	DK0060079531	210	1533.5	DKK	322035
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:25:02	XCSE	749548	B	DK0060079531	210	1533	DKK	321930
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:25:02	XCSE	749549	B	DK0060079531	600	1533	DKK	919800
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:25:02	XCSE	749550	B	DK0060079531	300	1533	DKK	459900
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:30:17	XCSE	761880	B	DK0060079531	286	1533	DKK	438438
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:30:17	XCSE	761881	B	DK0060079531	94	1533	DKK	144102

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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	04.01.2022	16:30:24	XCSE	762412	B	DK0060079531	170	1532.5	DKK	260525
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:30:24	XCSE	762413	B	DK0060079531	20	1532.5	DKK	30650
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:30:24	XCSE	762414	B	DK0060079531	280	1532.5	DKK	429100
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:31:18	XCSE	765420	B	DK0060079531	290	1532	DKK	444280
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:32:04	XCSE	767956	B	DK0060079531	260	1534	DKK	398840
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:35:49	XCSE	778081	B	DK0060079531	74	1532	DKK	113368
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:35:49	XCSE	778082	B	DK0060079531	296	1532	DKK	453472
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:37:50	XCSE	783212	B	DK0060079531	63	1531.5	DKK	96484.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:37:50	XCSE	783213	B	DK0060079531	257	1531.5	DKK	393595.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:37:50	XCSE	783214	B	DK0060079531	143	1531.5	DKK	219004.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:37:50	XCSE	783215	B	DK0060079531	207	1531.5	DKK	317020.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:38:32	XCSE	784950	B	DK0060079531	9	1531	DKK	13779
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:38:32	XCSE	784951	B	DK0060079531	351	1531	DKK	537381
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:38:33	XCSE	784982	B	DK0060079531	89	1530.5	DKK	136214.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:38:33	XCSE	784983	B	DK0060079531	96	1530.5	DKK	146928
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:38:33	XCSE	784984	B	DK0060079531	29	1530.5	DKK	44384.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:38:33	XCSE	784986	B	DK0060079531	16	1530.5	DKK	24488
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:40:20	XCSE	788880	B	DK0060079531	280	1531.5	DKK	428820
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:42:29	XCSE	793957	B	DK0060079531	220	1531	DKK	336820
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:42:52	XCSE	794932	B	DK0060079531	190	1530	DKK	290700
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:50:03	XCSE	813862	B	DK0060079531	390	1533.5	DKK	598065
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:50:13	XCSE	814779	B	DK0060079531	59	1533	DKK	90447
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:50:13	XCSE	814780	B	DK0060079531	221	1533	DKK	338793
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	16:50:16	XCSE	814956	B	DK0060079531	190	1532.5	DKK	291175
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:02:51	XCSE	848408	B	DK0060079531	250	1534	DKK	383500
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:02:51	XCSE	848410	B	DK0060079531	9	1534	DKK	13806
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:02:51	XCSE	848411	B	DK0060079531	271	1534	DKK	415714
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:02:51	XCSE	848414	B	DK0060079531	67	1534	DKK	102778
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:02:51	XCSE	848415	B	DK0060079531	263	1534	DKK	403442
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:03:20	XCSE	850251	B	DK0060079531	240	1534	DKK	368160
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:16:26	XCSE	884853	B	DK0060079531	290	1530	DKK	443700
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:16:26	XCSE	884854	B	DK0060079531	41	1530	DKK	62730
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:16:26	XCSE	884855	B	DK0060079531	559	1530	DKK	855270
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:16:26	XCSE	884856	B	DK0060079531	410	1530	DKK	627300

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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	04.01.2022	17:17:48	XCSE	888483	B	DK0060079531	200	1528	DKK	305600
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:18:04	XCSE	889278	B	DK0060079531	312	1528	DKK	476736
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:18:04	XCSE	889280	B	DK0060079531	98	1528	DKK	149744
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:19:48	XCSE	894981	B	DK0060079531	141	1526.5	DKK	215236.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:19:48	XCSE	894982	B	DK0060079531	159	1526.5	DKK	242713.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:22:01	XCSE	900253	B	DK0060079531	259	1528	DKK	395752
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:22:01	XCSE	900254	B	DK0060079531	30	1528	DKK	45840
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:22:01	XCSE	900255	B	DK0060079531	12	1528	DKK	18336
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:22:05	XCSE	900362	B	DK0060079531	44	1528	DKK	67232
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:22:22	XCSE	901004	B	DK0060079531	135	1528	DKK	206280
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:23:06	XCSE	903028	B	DK0060079531	308	1528	DKK	470624
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:23:06	XCSE	903029	B	DK0060079531	52	1528	DKK	79456
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:23:18	XCSE	903749	B	DK0060079531	302	1527	DKK	461154
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:23:18	XCSE	903750	B	DK0060079531	70	1527	DKK	106890
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:23:18	XCSE	903751	B	DK0060079531	38	1527	DKK	58026
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:25:03	XCSE	907446	B	DK0060079531	280	1527.5	DKK	427700
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:25:03	XCSE	907447	B	DK0060079531	110	1527.5	DKK	168025
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:25:32	XCSE	908747	B	DK0060079531	650	1526.5	DKK	992225
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:27:16	XCSE	912453	B	DK0060079531	20	1527.5	DKK	30550
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:27:16	XCSE	912454	B	DK0060079531	29	1527.5	DKK	44297.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:27:16	XCSE	912455	B	DK0060079531	241	1527.5	DKK	368127.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:27:22	XCSE	912673	B	DK0060079531	310	1527	DKK	473370
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:29:00	XCSE	917720	B	DK0060079531	57	1528.5	DKK	87124.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:29:00	XCSE	917723	B	DK0060079531	278	1528.5	DKK	424923
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:29:00	XCSE	917724	B	DK0060079531	231	1528.5	DKK	353083.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:29:00	XCSE	917725	B	DK0060079531	34	1528.5	DKK	51969
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:31:03	XCSE	923654	B	DK0060079531	500	1529.5	DKK	764750
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:31:05	XCSE	923750	B	DK0060079531	92	1529	DKK	140668
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:31:05	XCSE	923752	B	DK0060079531	298	1529	DKK	455642
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:32:29	XCSE	927425	B	DK0060079531	420	1529	DKK	642180
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:33:37	XCSE	930814	B	DK0060079531	407	1528.5	DKK	622099.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:33:37	XCSE	930815	B	DK0060079531	83	1528.5	DKK	126865.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:35:24	XCSE	935679	B	DK0060079531	29	1530	DKK	44370
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:35:36	XCSE	936211	B	DK0060079531	521	1530	DKK	797130

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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	04.01.2022	17:36:16	XCSE	937652	B	DK0060079531	13	1529.5	DKK	19883.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:36:16	XCSE	937653	B	DK0060079531	357	1529.5	DKK	546031.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:38:31	XCSE	942935	B	DK0060079531	40	1529.5	DKK	61180
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:38:31	XCSE	942936	B	DK0060079531	75	1529.5	DKK	114712.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:38:31	XCSE	942937	B	DK0060079531	215	1529.5	DKK	328842.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:38:31	XCSE	942941	B	DK0060079531	220	1529.5	DKK	336490
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:40:01	XCSE	946645	B	DK0060079531	146	1529.5	DKK	223307
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:40:01	XCSE	946646	B	DK0060079531	46	1529.5	DKK	70357
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:40:01	XCSE	946647	B	DK0060079531	150	1529.5	DKK	229425
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:40:01	XCSE	946648	B	DK0060079531	18	1529.5	DKK	27531
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:40:01	XCSE	946650	B	DK0060079531	135	1529.5	DKK	206482.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:40:01	XCSE	946651	B	DK0060079531	185	1529.5	DKK	282957.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:45:28	XCSE	962060	B	DK0060079531	185	1530	DKK	283050
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:45:28	XCSE	962061	B	DK0060079531	14	1530	DKK	21420
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:45:28	XCSE	962063	B	DK0060079531	651	1530	DKK	996030
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:45:28	XCSE	962064	B	DK0060079531	700	1530	DKK	1071000
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:45:28	XCSE	962067	B	DK0060079531	550	1530	DKK	841500
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:45:39	XCSE	962458	B	DK0060079531	100	1529.5	DKK	152950
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:45:39	XCSE	962476	B	DK0060079531	451	1529	DKK	689579
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:45:39	XCSE	962477	B	DK0060079531	29	1529	DKK	44341
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:46:12	XCSE	964095	B	DK0060079531	291	1528.5	DKK	444793.5
DSV A/S	G50333	529900ODI3047E2LIV03	04.01.2022	17:46:19	XCSE	964375	B	DK0060079531	259	1528.5	DKK	395881.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:08:03	XCSE	61242	B	DK0060079531	260	1537	DKK	399620
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:09:29	XCSE	66515	B	DK0060079531	5	1536.5	DKK	7682.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:09:29	XCSE	66516	B	DK0060079531	235	1536.5	DKK	361077.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:11:41	XCSE	74752	B	DK0060079531	350	1535	DKK	537250
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:16:07	XCSE	89436	B	DK0060079531	260	1541	DKK	400660
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:18:17	XCSE	98011	B	DK0060079531	34	1537.5	DKK	52275
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:18:17	XCSE	98012	B	DK0060079531	97	1537.5	DKK	149137.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:18:17	XCSE	98013	B	DK0060079531	109	1537.5	DKK	167587.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:20:48	XCSE	106001	B	DK0060079531	114	1537.5	DKK	175275
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:20:48	XCSE	106002	B	DK0060079531	126	1537.5	DKK	193725
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:28:59	XCSE	126810	B	DK0060079531	9	1538	DKK	13842
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:29:03	XCSE	126967	B	DK0060079531	12	1538	DKK	18456

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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	05.01.2022	10:29:07	XCSE	127074	B	DK0060079531	15	1538	DKK	23070
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:29:12	XCSE	127206	B	DK0060079531	12	1538	DKK	18456
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:29:16	XCSE	127368	B	DK0060079531	6	1538	DKK	9228
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:29:20	XCSE	127511	B	DK0060079531	12	1538	DKK	18456
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:29:23	XCSE	127830	B	DK0060079531	9	1538	DKK	13842
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:29:27	XCSE	128027	B	DK0060079531	9	1538	DKK	13842
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:29:29	XCSE	128162	B	DK0060079531	9	1538	DKK	13842
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:29:32	XCSE	128333	B	DK0060079531	6	1538	DKK	9228
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:29:34	XCSE	128487	B	DK0060079531	9	1538	DKK	13842
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:29:36	XCSE	128587	B	DK0060079531	6	1538	DKK	9228
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:29:36	XCSE	128592	B	DK0060079531	206	1538	DKK	316828
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:29:36	XCSE	128609	B	DK0060079531	320	1537.5	DKK	492000
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:33:07	XCSE	138077	B	DK0060079531	241	1539.5	DKK	371019.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:33:07	XCSE	138078	B	DK0060079531	1359	1539.5	DKK	2092180.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:36:48	XCSE	148318	B	DK0060079531	95	1542.5	DKK	146537.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:36:48	XCSE	148319	B	DK0060079531	185	1542.5	DKK	285362.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:43:42	XCSE	165325	B	DK0060079531	280	1545	DKK	432600
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:49:44	XCSE	180764	B	DK0060079531	10	1542.5	DKK	15425
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:49:44	XCSE	180765	B	DK0060079531	241	1542.5	DKK	371742.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:49:44	XCSE	180767	B	DK0060079531	69	1542.5	DKK	106432.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:54:46	XCSE	192241	B	DK0060079531	260	1544	DKK	401440
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:58:00	XCSE	200159	B	DK0060079531	13	1545	DKK	20085
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:58:03	XCSE	200281	B	DK0060079531	143	1545	DKK	220935
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	10:58:03	XCSE	200282	B	DK0060079531	124	1545	DKK	191580
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	11:18:53	XCSE	248177	B	DK0060079531	30	1545	DKK	46350
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	11:18:53	XCSE	248178	B	DK0060079531	100	1545	DKK	154500
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	11:18:53	XCSE	248179	B	DK0060079531	190	1545	DKK	293550
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	11:33:54	XCSE	278431	B	DK0060079531	15	1544	DKK	23160
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	11:34:34	XCSE	279604	B	DK0060079531	12	1544	DKK	18528
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	11:34:34	XCSE	279605	B	DK0060079531	45	1544	DKK	69480
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	11:34:34	XCSE	279607	B	DK0060079531	84	1544	DKK	129696
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	11:34:34	XCSE	279608	B	DK0060079531	124	1544	DKK	191456
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	11:34:34	XCSE	279611	B	DK0060079531	250	1544	DKK	386000
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	11:34:34	XCSE	279613	B	DK0060079531	280	1544	DKK	432320

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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	05.01.2022	12:00:44	XCSE	328053	B	DK0060079531	330	1543.5	DKK	509355
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:01:04	XCSE	328648	B	DK0060079531	22	1543	DKK	33946
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:01:04	XCSE	328649	B	DK0060079531	828	1543	DKK	1277604
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:01:04	XCSE	328652	B	DK0060079531	310	1542.5	DKK	478175
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:11:55	XCSE	345858	B	DK0060079531	181	1545	DKK	279645
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:11:55	XCSE	345859	B	DK0060079531	159	1545	DKK	245655
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:11:55	XCSE	345861	B	DK0060079531	410	1545	DKK	633450
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:12:01	XCSE	346089	B	DK0060079531	22	1544.5	DKK	33979
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:12:02	XCSE	346115	B	DK0060079531	3	1544.5	DKK	4633.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:12:14	XCSE	346394	B	DK0060079531	19	1544.5	DKK	29345.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:12:14	XCSE	346395	B	DK0060079531	206	1544.5	DKK	318167
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:15:32	XCSE	352292	B	DK0060079531	94	1541.5	DKK	144901
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:15:32	XCSE	352293	B	DK0060079531	156	1541.5	DKK	240474
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:16:37	XCSE	354859	B	DK0060079531	250	1538.5	DKK	384625
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:21:14	XCSE	363118	B	DK0060079531	19	1540	DKK	29260
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:21:14	XCSE	363119	B	DK0060079531	62	1540	DKK	95480
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:21:14	XCSE	363120	B	DK0060079531	50	1540	DKK	77000
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:21:14	XCSE	363121	B	DK0060079531	119	1540	DKK	183260
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	12:36:14	XCSE	386910	B	DK0060079531	20	1541	DKK	30820
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:15:11	XCSE	549338	B	DK0060079531	57	1538.5	DKK	87694.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:15:26	XCSE	549480	B	DK0060079531	143	1538.5	DKK	220005.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:15:26	XCSE	549482	B	DK0060079531	180	1538.5	DKK	276930
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:15:26	XCSE	549484	B	DK0060079531	180	1538.5	DKK	276930
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:19:34	XCSE	551055	B	DK0060079531	231	1538	DKK	355278
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:20:28	XCSE	551400	B	DK0060079531	3	1538	DKK	4614
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	14:21:07	XCSE	551654	B	DK0060079531	16	1538	DKK	24608
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:15	XCSE	579291	B	DK0060079531	180	1538.5	DKK	276930
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:15	XCSE	579292	B	DK0060079531	46	1538.5	DKK	70771
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:15	XCSE	579293	B	DK0060079531	304	1538.5	DKK	467704
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:15	XCSE	579294	B	DK0060079531	1100	1538.5	DKK	1692350
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:15	XCSE	579295	B	DK0060079531	270	1538.5	DKK	415395
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:15	XCSE	579296	B	DK0060079531	210	1538.5	DKK	323085
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:15	XCSE	579297	B	DK0060079531	170	1538.5	DKK	261545
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:15	XCSE	579298	B	DK0060079531	243	1538.5	DKK	373855.5

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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	05.01.2022	15:31:15	XCSE	579300	B	DK0060079531	17	1538.5	DKK	26154.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:15	XCSE	579301	B	DK0060079531	65	1538.5	DKK	100002.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:15	XCSE	579302	B	DK0060079531	355	1538.5	DKK	546167.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:21	XCSE	579314	B	DK0060079531	104	1538	DKK	159952
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:21	XCSE	579315	B	DK0060079531	2	1538	DKK	3076
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:26	XCSE	579344	B	DK0060079531	64	1538	DKK	98432
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:27	XCSE	579358	B	DK0060079531	11	1537.5	DKK	16912.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:44	XCSE	579456	B	DK0060079531	166	1537.5	DKK	255225
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:31:44	XCSE	579457	B	DK0060079531	43	1537.5	DKK	66112.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:35:44	XCSE	580940	B	DK0060079531	170	1537.5	DKK	261375
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:35:44	XCSE	580941	B	DK0060079531	87	1537.5	DKK	133762.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:35:44	XCSE	580942	B	DK0060079531	103	1537.5	DKK	158362.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:38:42	XCSE	582246	B	DK0060079531	154	1538	DKK	236852
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:38:42	XCSE	582247	B	DK0060079531	26	1538	DKK	39988
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:41:33	XCSE	583304	B	DK0060079531	116	1537.5	DKK	178350
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:41:37	XCSE	583324	B	DK0060079531	18	1537.5	DKK	27675
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:41:46	XCSE	583362	B	DK0060079531	3	1537.5	DKK	4612.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:41:52	XCSE	583386	B	DK0060079531	21	1537.5	DKK	32287.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:41:52	XCSE	583387	B	DK0060079531	42	1537.5	DKK	64575
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:41:53	XCSE	583390	B	DK0060079531	40	1537	DKK	61480
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:41:53	XCSE	583391	B	DK0060079531	1	1537	DKK	1537
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:41:53	XCSE	583392	B	DK0060079531	139	1537	DKK	213643
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:46:17	XCSE	585516	B	DK0060079531	4	1537	DKK	6148
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:46:17	XCSE	585518	B	DK0060079531	226	1537	DKK	347362
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:57:08	XCSE	590691	B	DK0060079531	77	1538.5	DKK	118464.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	15:58:09	XCSE	591156	B	DK0060079531	54	1538.5	DKK	83079
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:01:21	XCSE	593136	B	DK0060079531	75	1538.5	DKK	115387.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:01:21	XCSE	593137	B	DK0060079531	2	1538.5	DKK	3077
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:01:49	XCSE	593380	B	DK0060079531	32	1538.5	DKK	49232
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:01:49	XCSE	593381	B	DK0060079531	22	1538.5	DKK	33847
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:24	XCSE	593795	B	DK0060079531	138	1538.5	DKK	212313
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:24	XCSE	593796	B	DK0060079531	40	1538.5	DKK	61540
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:24	XCSE	593801	B	DK0060079531	190	1538.5	DKK	292315
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:25	XCSE	593821	B	DK0060079531	62	1538	DKK	95356

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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	05.01.2022	16:02:25	XCSE	593826	B	DK0060079531	106	1538	DKK	163028
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:28	XCSE	593855	B	DK0060079531	112	1538	DKK	172256
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:28	XCSE	593857	B	DK0060079531	18	1538	DKK	27684
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:28	XCSE	593858	B	DK0060079531	42	1538	DKK	64596
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:34	XCSE	594027	B	DK0060079531	66	1537.5	DKK	101475
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:34	XCSE	594028	B	DK0060079531	14	1537.5	DKK	21525
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:34	XCSE	594029	B	DK0060079531	7	1537.5	DKK	10762.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:34	XCSE	594030	B	DK0060079531	280	1537.5	DKK	430500
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:35	XCSE	594042	B	DK0060079531	82	1537.5	DKK	126075
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:35	XCSE	594049	B	DK0060079531	50	1537.5	DKK	76875
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:35	XCSE	594050	B	DK0060079531	1	1537.5	DKK	1537.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:37	XCSE	594077	B	DK0060079531	32	1537	DKK	49184
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:37	XCSE	594078	B	DK0060079531	9	1537	DKK	13833
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:37	XCSE	594079	B	DK0060079531	5	1537	DKK	7685
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:38	XCSE	594083	B	DK0060079531	18	1537	DKK	27666
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	594107	B	DK0060079531	18	1537	DKK	27666
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:40	XCSE	594108	B	DK0060079531	1	1537	DKK	1537
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:48	XCSE	594240	B	DK0060079531	34	1537	DKK	52258
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:49	XCSE	594246	B	DK0060079531	93	1537	DKK	142941
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:49	XCSE	594251	B	DK0060079531	68	1537	DKK	104516
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:49	XCSE	594254	B	DK0060079531	34	1537	DKK	52258
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:49	XCSE	594255	B	DK0060079531	13	1537	DKK	19981
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:51	XCSE	594272	B	DK0060079531	47	1537	DKK	72239
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:53	XCSE	594283	B	DK0060079531	18	1537	DKK	27666
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:54	XCSE	594286	B	DK0060079531	28	1537	DKK	43036
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:02:54	XCSE	594287	B	DK0060079531	62	1537	DKK	95294
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:03:37	XCSE	594647	B	DK0060079531	83	1536.5	DKK	127529.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:03:38	XCSE	594655	B	DK0060079531	44	1536.5	DKK	67606
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:03:38	XCSE	594656	B	DK0060079531	43	1536.5	DKK	66069.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:03:38	XCSE	594659	B	DK0060079531	220	1536.5	DKK	338030
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:10:16	XCSE	598608	B	DK0060079531	3	1535	DKK	4605
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:10:16	XCSE	598609	B	DK0060079531	173	1535	DKK	265555
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:10:17	XCSE	598610	B	DK0060079531	34	1535	DKK	52190
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:10:17	XCSE	598612	B	DK0060079531	121	1535	DKK	185735

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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	05.01.2022	16:10:17	XCSE	598613	B	DK0060079531	179	1535	DKK	274765
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:25:09	XCSE	605786	B	DK0060079531	3	1535.5	DKK	4606.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:25:26	XCSE	605953	B	DK0060079531	7	1535.5	DKK	10748.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:25:26	XCSE	605954	B	DK0060079531	290	1535.5	DKK	445295
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:25:26	XCSE	605956	B	DK0060079531	22	1535.5	DKK	33781
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:25:26	XCSE	605957	B	DK0060079531	104	1535.5	DKK	159692
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:25:26	XCSE	605958	B	DK0060079531	54	1535.5	DKK	82917
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:25:26	XCSE	605959	B	DK0060079531	210	1535.5	DKK	322455
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:25:26	XCSE	605961	B	DK0060079531	116	1535.5	DKK	178118
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:25:26	XCSE	605962	B	DK0060079531	3	1535.5	DKK	4606.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:25:26	XCSE	605963	B	DK0060079531	81	1535.5	DKK	124375.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:25:33	XCSE	605996	B	DK0060079531	31	1535	DKK	47585
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:25:38	XCSE	606040	B	DK0060079531	100	1535	DKK	153500
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:28:43	XCSE	607582	B	DK0060079531	109	1535	DKK	167315
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:28:43	XCSE	607583	B	DK0060079531	21	1535	DKK	32235
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:28:43	XCSE	607584	B	DK0060079531	30	1535	DKK	46050
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:29:06	XCSE	607916	B	DK0060079531	38	1535	DKK	58330
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:29:06	XCSE	607917	B	DK0060079531	53	1535	DKK	81355
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:29:06	XCSE	607922	B	DK0060079531	51	1535	DKK	78285
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:29:35	XCSE	608345	B	DK0060079531	7	1535	DKK	10745
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:29:35	XCSE	608346	B	DK0060079531	29	1535	DKK	44515
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:29:44	XCSE	608419	B	DK0060079531	10	1535	DKK	15350
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:29:52	XCSE	608515	B	DK0060079531	141	1535	DKK	216435
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:29:52	XCSE	608516	B	DK0060079531	240	1535	DKK	368400
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:29:52	XCSE	608517	B	DK0060079531	249	1535	DKK	382215
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:29:52	XCSE	608518	B	DK0060079531	31	1535	DKK	47585
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:29:58	XCSE	608659	B	DK0060079531	45	1534	DKK	69030
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:30:07	XCSE	609237	B	DK0060079531	235	1534	DKK	360490
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:30:07	XCSE	609238	B	DK0060079531	15	1534	DKK	23010
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:30:07	XCSE	609239	B	DK0060079531	235	1534	DKK	360490
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:32:16	XCSE	612343	B	DK0060079531	280	1532.5	DKK	429100
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:34:51	XCSE	614638	B	DK0060079531	41	1531	DKK	62771
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:34:51	XCSE	614639	B	DK0060079531	339	1531	DKK	519009
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:37:59	XCSE	617888	B	DK0060079531	181	1530.5	DKK	277020.5

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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	05.01.2022	16:37:59	XCSE	617889	B	DK0060079531	9	1530.5	DKK	13774.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:42:41	XCSE	621795	B	DK0060079531	29	1531.5	DKK	44413.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:42:41	XCSE	621796	B	DK0060079531	201	1531.5	DKK	307831.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:45:47	XCSE	623596	B	DK0060079531	183	1532	DKK	280356
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:45:47	XCSE	623597	B	DK0060079531	87	1532	DKK	133284
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:47:35	XCSE	625261	B	DK0060079531	46	1531.5	DKK	70449
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:47:35	XCSE	625262	B	DK0060079531	154	1531.5	DKK	235851
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:47:45	XCSE	625371	B	DK0060079531	290	1531	DKK	443990
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:47:45	XCSE	625372	B	DK0060079531	16	1531	DKK	24496
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:47:45	XCSE	625374	B	DK0060079531	214	1531	DKK	327634
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:48:36	XCSE	626096	B	DK0060079531	180	1530	DKK	275400
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:48:36	XCSE	626097	B	DK0060079531	290	1530	DKK	443700
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:48:36	XCSE	626100	B	DK0060079531	3	1529.5	DKK	4588.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:48:36	XCSE	626109	B	DK0060079531	26	1529.5	DKK	39767
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:48:36	XCSE	626110	B	DK0060079531	100	1529.5	DKK	152950
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:49:25	XCSE	626588	B	DK0060079531	180	1530	DKK	275400
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:49:42	XCSE	626784	B	DK0060079531	36	1529.5	DKK	55062
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:49:42	XCSE	626785	B	DK0060079531	137	1529.5	DKK	209541.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:49:42	XCSE	626786	B	DK0060079531	20	1529.5	DKK	30590
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:52:38	XCSE	629368	B	DK0060079531	19	1531	DKK	29089
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:52:54	XCSE	629613	B	DK0060079531	15	1531	DKK	22965
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:52:54	XCSE	629614	B	DK0060079531	131	1531	DKK	200561
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:52:54	XCSE	629643	B	DK0060079531	61	1531	DKK	93391
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:53:47	XCSE	630395	B	DK0060079531	14	1531	DKK	21434
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:54:36	XCSE	630972	B	DK0060079531	29	1530.5	DKK	44384.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:54:36	XCSE	630973	B	DK0060079531	199	1530.5	DKK	304569.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:54:36	XCSE	630974	B	DK0060079531	72	1530.5	DKK	110196
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:54:36	XCSE	630975	B	DK0060079531	80	1530.5	DKK	122440
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:55:37	XCSE	631788	B	DK0060079531	57	1530	DKK	87210
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:56:17	XCSE	632295	B	DK0060079531	16	1530.5	DKK	24488
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:56:17	XCSE	632296	B	DK0060079531	84	1530.5	DKK	128562
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:56:22	XCSE	632343	B	DK0060079531	39	1530.5	DKK	59689.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:56:31	XCSE	632476	B	DK0060079531	55	1530.5	DKK	84177.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:56:31	XCSE	632477	B	DK0060079531	32	1530.5	DKK	48976

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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	05.01.2022	16:56:31	XCSE	632480	B	DK0060079531	77	1530.5	DKK	117848.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:56:31	XCSE	632481	B	DK0060079531	77	1530.5	DKK	117848.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:56:31	XCSE	632486	B	DK0060079531	1	1530	DKK	1530
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:57:34	XCSE	633383	B	DK0060079531	122	1530	DKK	186660
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:57:34	XCSE	633386	B	DK0060079531	166	1530	DKK	253980
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:57:34	XCSE	633387	B	DK0060079531	114	1530	DKK	174420
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:57:34	XCSE	633391	B	DK0060079531	4	1529.5	DKK	6118
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:57:52	XCSE	633641	B	DK0060079531	18	1529.5	DKK	27531
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:57:52	XCSE	633642	B	DK0060079531	26	1529.5	DKK	39767
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	16:57:52	XCSE	633643	B	DK0060079531	230	1529.5	DKK	351785
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:08:48	XCSE	642612	B	DK0060079531	230	1531.5	DKK	352245
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:08:57	XCSE	642830	B	DK0060079531	280	1531	DKK	428680
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:10:30	XCSE	643981	B	DK0060079531	51	1530.5	DKK	78055.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:10:30	XCSE	643982	B	DK0060079531	289	1530.5	DKK	442314.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:10:30	XCSE	643984	B	DK0060079531	48	1530.5	DKK	73464
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:10:30	XCSE	643985	B	DK0060079531	162	1530.5	DKK	247941
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:14:55	XCSE	647434	B	DK0060079531	17	1531	DKK	26027
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:14:55	XCSE	647435	B	DK0060079531	373	1531	DKK	571063
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:18:57	XCSE	650416	B	DK0060079531	297	1531.5	DKK	454855.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:18:57	XCSE	650417	B	DK0060079531	3	1531.5	DKK	4594.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:00	XCSE	651464	B	DK0060079531	53	1531	DKK	81143
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:00	XCSE	651465	B	DK0060079531	119	1531	DKK	182189
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:00	XCSE	651466	B	DK0060079531	35	1531	DKK	53585
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:00	XCSE	651467	B	DK0060079531	31	1531	DKK	47461
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:00	XCSE	651468	B	DK0060079531	42	1531	DKK	64302
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:00	XCSE	651469	B	DK0060079531	69	1531	DKK	105639
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:00	XCSE	651470	B	DK0060079531	6	1531	DKK	9186
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:00	XCSE	651471	B	DK0060079531	125	1531	DKK	191375
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:00	XCSE	651478	B	DK0060079531	44	1531	DKK	67364
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:00	XCSE	651479	B	DK0060079531	40	1531	DKK	61240
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:00	XCSE	651480	B	DK0060079531	52	1531	DKK	79612
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:00	XCSE	651481	B	DK0060079531	47	1531	DKK	71957
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:20:03	XCSE	651526	B	DK0060079531	167	1531	DKK	255677
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:23:06	XCSE	653916	B	DK0060079531	7	1530.5	DKK	10713.5

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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	05.01.2022	17:26:04	XCSE	656259	B	DK0060079531	184	1530.5	DKK	281612
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:26:04	XCSE	656283	B	DK0060079531	39	1530.5	DKK	59689.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:26:04	XCSE	656284	B	DK0060079531	59	1530.5	DKK	90299.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:26:04	XCSE	656285	B	DK0060079531	141	1530.5	DKK	215800.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:26:04	XCSE	656287	B	DK0060079531	62	1530.5	DKK	94891
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:26:04	XCSE	656288	B	DK0060079531	26	1530.5	DKK	39793
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:18	XCSE	657454	B	DK0060079531	63	1531.5	DKK	96484.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:18	XCSE	657455	B	DK0060079531	85	1531.5	DKK	130177.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:18	XCSE	657456	B	DK0060079531	71	1531.5	DKK	108736.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:18	XCSE	657457	B	DK0060079531	31	1531.5	DKK	47476.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:18	XCSE	657458	B	DK0060079531	40	1531.5	DKK	61260
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:35	XCSE	657640	B	DK0060079531	67	1530.5	DKK	102543.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:44	XCSE	657724	B	DK0060079531	3	1530.5	DKK	4591.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:48	XCSE	657805	B	DK0060079531	53	1530.5	DKK	81116.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:48	XCSE	657806	B	DK0060079531	3	1530.5	DKK	4591.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:52	XCSE	657838	B	DK0060079531	16	1530.5	DKK	24488
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:52	XCSE	657839	B	DK0060079531	15	1530.5	DKK	22957.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:52	XCSE	657840	B	DK0060079531	1	1530.5	DKK	1530.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:27:57	XCSE	657888	B	DK0060079531	6	1530.5	DKK	9183
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:28:05	XCSE	657990	B	DK0060079531	57	1530.5	DKK	87238.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:28:37	XCSE	658467	B	DK0060079531	31	1530.5	DKK	47445.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:28:57	XCSE	658743	B	DK0060079531	31	1530.5	DKK	47445.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:29:14	XCSE	659003	B	DK0060079531	3	1530.5	DKK	4591.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:29:41	XCSE	659279	B	DK0060079531	36	1530.5	DKK	55098
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:29:41	XCSE	659280	B	DK0060079531	64	1530.5	DKK	97952
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:29:50	XCSE	659424	B	DK0060079531	5	1530.5	DKK	7652.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:10	XCSE	659688	B	DK0060079531	13	1530.5	DKK	19896.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:33	XCSE	660040	B	DK0060079531	47	1530.5	DKK	71933.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:33	XCSE	660041	B	DK0060079531	160	1530.5	DKK	244880
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:33	XCSE	660042	B	DK0060079531	8	1530.5	DKK	12244
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:33	XCSE	660043	B	DK0060079531	13	1530.5	DKK	19896.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:33	XCSE	660044	B	DK0060079531	36	1530.5	DKK	55098
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:33	XCSE	660045	B	DK0060079531	154	1530.5	DKK	235697
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:33	XCSE	660049	B	DK0060079531	190	1530.5	DKK	290795

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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	05.01.2022	17:30:33	XCSE	660051	B	DK0060079531	73	1530.5	DKK	111726.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:33	XCSE	660052	B	DK0060079531	227	1530.5	DKK	347423.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:33	XCSE	660054	B	DK0060079531	78	1530.5	DKK	119379
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:33	XCSE	660056	B	DK0060079531	79	1530.5	DKK	120909.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:33	XCSE	660057	B	DK0060079531	23	1530.5	DKK	35201.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:34	XCSE	660077	B	DK0060079531	10	1529.5	DKK	15295
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:34	XCSE	660081	B	DK0060079531	26	1529.5	DKK	39767
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:34	XCSE	660082	B	DK0060079531	26	1529.5	DKK	39767
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:34	XCSE	660086	B	DK0060079531	220	1529.5	DKK	336490
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:34	XCSE	660087	B	DK0060079531	48	1529.5	DKK	73416
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:36	XCSE	660095	B	DK0060079531	72	1529	DKK	110088
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:45	XCSE	660160	B	DK0060079531	18	1529	DKK	27522
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:30:48	XCSE	660177	B	DK0060079531	35	1529	DKK	53515
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:01	XCSE	660346	B	DK0060079531	3	1529	DKK	4587
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:10	XCSE	660441	B	DK0060079531	36	1529	DKK	55044
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:10	XCSE	660442	B	DK0060079531	66	1529	DKK	100914
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:10	XCSE	660445	B	DK0060079531	16	1529	DKK	24464
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:10	XCSE	660446	B	DK0060079531	53	1529	DKK	81037
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:10	XCSE	660447	B	DK0060079531	171	1529	DKK	261459
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:21	XCSE	660545	B	DK0060079531	86	1527.5	DKK	131365
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:21	XCSE	660546	B	DK0060079531	84	1527.5	DKK	128310
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:21	XCSE	660547	B	DK0060079531	20	1527.5	DKK	30550
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:21	XCSE	660548	B	DK0060079531	77	1527.5	DKK	117617.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:21	XCSE	660549	B	DK0060079531	233	1527.5	DKK	355907.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:21	XCSE	660551	B	DK0060079531	24	1527	DKK	36648
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:22	XCSE	660558	B	DK0060079531	40	1527	DKK	61080
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:24	XCSE	660566	B	DK0060079531	10	1527	DKK	15270
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:31	XCSE	660654	B	DK0060079531	164	1527	DKK	250428
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:31:31	XCSE	660655	B	DK0060079531	62	1527	DKK	94674
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:34:54	XCSE	663375	B	DK0060079531	100	1527.5	DKK	152750
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:34:54	XCSE	663376	B	DK0060079531	29	1527.5	DKK	44297.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:34:54	XCSE	663379	B	DK0060079531	26	1527.5	DKK	39715
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:34:54	XCSE	663380	B	DK0060079531	7	1527.5	DKK	10692.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:34:55	XCSE	663385	B	DK0060079531	1	1527.5	DKK	1527.5

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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	05.01.2022	17:34:57	XCSE	663413	B	DK0060079531	67	1527.5	DKK	102342.5
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:35:00	XCSE	663426	B	DK0060079531	18	1527	DKK	27486
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:35:04	XCSE	663494	B	DK0060079531	3	1527	DKK	4581
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:35:09	XCSE	663542	B	DK0060079531	97	1527	DKK	148119
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:35:45	XCSE	664172	B	DK0060079531	25	1527	DKK	38175
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:37:23	XCSE	665156	B	DK0060079531	18	1527	DKK	27486
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:38:14	XCSE	665630	B	DK0060079531	17	1527	DKK	25959
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:38:22	XCSE	665722	B	DK0060079531	3	1527	DKK	4581
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:44:44	XCSE	670874	B	DK0060079531	19	1529	DKK	29051
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:46:46	XCSE	672559	B	DK0060079531	91	1530	DKK	139230
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:46:46	XCSE	672560	B	DK0060079531	97	1530	DKK	148410
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:46:46	XCSE	672561	B	DK0060079531	1112	1530	DKK	1701360
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:46:49	XCSE	672642	B	DK0060079531	29	1529	DKK	44341
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:46:49	XCSE	672643	B	DK0060079531	144	1529	DKK	220176
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:46:53	XCSE	672697	B	DK0060079531	21	1529	DKK	32109
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:48:31	XCSE	674020	B	DK0060079531	11	1531	DKK	16841
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:48:36	XCSE	674054	B	DK0060079531	31	1531	DKK	47461
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:48:55	XCSE	674338	B	DK0060079531	29	1531	DKK	44399
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:01	XCSE	674497	B	DK0060079531	3	1531	DKK	4593
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:25	XCSE	674877	B	DK0060079531	31	1531	DKK	47461
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:32	XCSE	674988	B	DK0060079531	123	1531	DKK	188313
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:42	XCSE	675059	B	DK0060079531	31	1531	DKK	47461
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:44	XCSE	675083	B	DK0060079531	215	1531	DKK	329165
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:44	XCSE	675084	B	DK0060079531	100	1531	DKK	153100
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:44	XCSE	675085	B	DK0060079531	100	1531	DKK	153100
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:44	XCSE	675086	B	DK0060079531	76	1531	DKK	116356
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:44	XCSE	675087	B	DK0060079531	324	1531	DKK	496044
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:44	XCSE	675088	B	DK0060079531	55	1531	DKK	84205
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:44	XCSE	675089	B	DK0060079531	47	1531	DKK	71957
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:48	XCSE	675147	B	DK0060079531	122	1531	DKK	186782
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:50	XCSE	675172	B	DK0060079531	31	1531	DKK	47461
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675177	B	DK0060079531	521	1531	DKK	797651
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675178	B	DK0060079531	379	1531	DKK	580249
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675179	B	DK0060079531	97	1531	DKK	148507

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DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675180	B	DK0060079531	724	1531	DKK	1108444
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675181	B	DK0060079531	850	1531	DKK	1301350
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675182	B	DK0060079531	370	1531	DKK	566470
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675183	B	DK0060079531	13	1531	DKK	19903
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675184	B	DK0060079531	160	1531	DKK	244960
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675185	B	DK0060079531	524	1531	DKK	802244
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675186	B	DK0060079531	333	1531	DKK	509823
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675187	B	DK0060079531	2000	1531	DKK	3062000
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675188	B	DK0060079531	1287	1531	DKK	1970397
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675189	B	DK0060079531	1400	1531	DKK	2143400
DSV A/S	G50333	529900ODI3047E2LIV03	05.01.2022	17:49:51	XCSE	675190	B	DK0060079531	1469	1531	DKK	2249039
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:05:18	XCSE	11412	B	DK0060079531	750	1501.5	DKK	1126125
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:07:30	XCSE	12784	B	DK0060079531	490	1493.5	DKK	731815
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:07:56	XCSE	13170	B	DK0060079531	379	1486.5	DKK	563383.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:07:56	XCSE	13172	B	DK0060079531	71	1486.5	DKK	105541.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:08:03	XCSE	13264	B	DK0060079531	133	1484	DKK	197372
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:08:03	XCSE	13265	B	DK0060079531	139	1484	DKK	206276
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:08:03	XCSE	13275	B	DK0060079531	88	1484	DKK	130592
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:09:05	XCSE	14090	B	DK0060079531	18	1485.5	DKK	26739
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:09:28	XCSE	14332	B	DK0060079531	172	1485.5	DKK	255506
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:09:28	XCSE	14333	B	DK0060079531	81	1485.5	DKK	120325.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:09:28	XCSE	14334	B	DK0060079531	49	1485.5	DKK	72789.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:09:28	XCSE	14335	B	DK0060079531	48	1485.5	DKK	71304
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:09:28	XCSE	14336	B	DK0060079531	302	1485.5	DKK	448621
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:12:01	XCSE	15831	B	DK0060079531	171	1485	DKK	253935
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:13:05	XCSE	16344	B	DK0060079531	280	1486	DKK	416080
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:13:15	XCSE	16451	B	DK0060079531	179	1485	DKK	265815
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:13:37	XCSE	16664	B	DK0060079531	46	1483	DKK	68218
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:13:50	XCSE	16743	B	DK0060079531	150	1483	DKK	222450
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:13:51	XCSE	16750	B	DK0060079531	10	1483	DKK	14830
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:16:06	XCSE	18345	B	DK0060079531	33	1483.5	DKK	48955.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:17:13	XCSE	18892	B	DK0060079531	320	1484	DKK	474880
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:17:13	XCSE	18894	B	DK0060079531	337	1483.5	DKK	499939.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:17:13	XCSE	18895	B	DK0060079531	380	1483.5	DKK	563730

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DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:17:13	XCSE	18896	B	DK0060079531	360	1483.5	DKK	534060
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:17:13	XCSE	18898	B	DK0060079531	294	1483	DKK	436002
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:17:13	XCSE	18899	B	DK0060079531	10	1483	DKK	14830
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:17:13	XCSE	18900	B	DK0060079531	484	1483	DKK	717772
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:17:13	XCSE	18901	B	DK0060079531	6	1483	DKK	8898
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:17:13	XCSE	18902	B	DK0060079531	94	1483	DKK	139402
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:17:13	XCSE	18903	B	DK0060079531	266	1483	DKK	394478
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:17:13	XCSE	18904	B	DK0060079531	500	1483	DKK	741500
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:17:13	XCSE	18956	B	DK0060079531	470	1481	DKK	696070
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:18:47	XCSE	19677	B	DK0060079531	360	1484	DKK	534240
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:18:47	XCSE	19678	B	DK0060079531	305	1484	DKK	452620
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:18:47	XCSE	19679	B	DK0060079531	35	1484	DKK	51940
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:20:04	XCSE	20129	B	DK0060079531	360	1484	DKK	534240
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:20:04	XCSE	20130	B	DK0060079531	360	1484	DKK	534240
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:20:30	XCSE	20280	B	DK0060079531	330	1482	DKK	489060
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:22:07	XCSE	21025	B	DK0060079531	215	1483.5	DKK	318952.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:22:07	XCSE	21026	B	DK0060079531	145	1483.5	DKK	215107.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:22:09	XCSE	21044	B	DK0060079531	110	1482	DKK	163020
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:22:09	XCSE	21045	B	DK0060079531	97	1482	DKK	143754
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:22:09	XCSE	21046	B	DK0060079531	53	1482	DKK	78546
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:23:28	XCSE	21680	B	DK0060079531	53	1481.5	DKK	78519.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:24:02	XCSE	22075	B	DK0060079531	7	1481.5	DKK	10370.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:25:13	XCSE	22542	B	DK0060079531	283	1481.5	DKK	419264.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:25:13	XCSE	22543	B	DK0060079531	97	1481.5	DKK	143705.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:25:13	XCSE	22544	B	DK0060079531	20	1481.5	DKK	29630
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:25:13	XCSE	22545	B	DK0060079531	280	1481.5	DKK	414820
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:25:13	XCSE	22546	B	DK0060079531	260	1481.5	DKK	385190
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:25:13	XCSE	22547	B	DK0060079531	220	1481.5	DKK	325930
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:27:01	XCSE	23309	B	DK0060079531	22	1480	DKK	32560
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:27:01	XCSE	23310	B	DK0060079531	49	1480	DKK	72520
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:27:01	XCSE	23311	B	DK0060079531	89	1480	DKK	131720
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:27:40	XCSE	23619	B	DK0060079531	263	1479	DKK	388977
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:27:40	XCSE	23620	B	DK0060079531	97	1479	DKK	143463
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:27:40	XCSE	23621	B	DK0060079531	100	1479	DKK	147900

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DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:27:40	XCSE	23622	B	DK0060079531	420	1479	DKK	621180
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:30:37	XCSE	25055	B	DK0060079531	550	1478.5	DKK	813175
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:30:37	XCSE	25056	B	DK0060079531	391	1478.5	DKK	578093.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:30:37	XCSE	25057	B	DK0060079531	19	1478.5	DKK	28091.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:30:37	XCSE	25059	B	DK0060079531	84	1478	DKK	124152
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:30:37	XCSE	25060	B	DK0060079531	166	1478	DKK	245348
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:30:37	XCSE	25061	B	DK0060079531	10	1478	DKK	14780
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:30:37	XCSE	25062	B	DK0060079531	220	1478	DKK	325160
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:31:21	XCSE	25377	B	DK0060079531	38	1477.5	DKK	56145
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:31:21	XCSE	25378	B	DK0060079531	112	1477.5	DKK	165480
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:32:01	XCSE	25675	B	DK0060079531	1309	1475.5	DKK	1931429.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:32:05	XCSE	25716	B	DK0060079531	2289	1475.5	DKK	3377419.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:32:05	XCSE	25717	B	DK0060079531	97	1475.5	DKK	143123.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:32:05	XCSE	25718	B	DK0060079531	605	1475.5	DKK	892677.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:32:05	XCSE	25719	B	DK0060079531	1336	1475.5	DKK	1971268
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:32:05	XCSE	25720	B	DK0060079531	964	1475.5	DKK	1422382
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:35:27	XCSE	27424	B	DK0060079531	4	1470.5	DKK	5882
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:37:13	XCSE	28226	B	DK0060079531	300	1472.5	DKK	441750
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:38:50	XCSE	28876	B	DK0060079531	253	1473	DKK	372669
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:38:50	XCSE	28877	B	DK0060079531	117	1473	DKK	172341
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:38:50	XCSE	28878	B	DK0060079531	210	1473	DKK	309330
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:44:26	XCSE	31044	B	DK0060079531	18	1475	DKK	26550
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:44:26	XCSE	31045	B	DK0060079531	302	1475	DKK	445450
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:46:14	XCSE	32806	B	DK0060079531	270	1478.5	DKK	399195
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:46:14	XCSE	32807	B	DK0060079531	26	1478.5	DKK	38441
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:46:14	XCSE	32808	B	DK0060079531	434	1478.5	DKK	641669
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:46:44	XCSE	33114	B	DK0060079531	21	1476	DKK	30996
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:46:44	XCSE	33115	B	DK0060079531	78	1476	DKK	115128
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:46:44	XCSE	33116	B	DK0060079531	201	1476	DKK	296676
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:47:37	XCSE	33522	B	DK0060079531	2	1475.5	DKK	2951
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:47:37	XCSE	33523	B	DK0060079531	138	1475.5	DKK	203619
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:51:29	XCSE	35424	B	DK0060079531	257	1478.5	DKK	379974.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:51:29	XCSE	35425	B	DK0060079531	123	1478.5	DKK	181855.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:52:04	XCSE	35792	B	DK0060079531	6	1476.5	DKK	8859

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DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:52:04	XCSE	35793	B	DK0060079531	41	1476.5	DKK	60536.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:52:04	XCSE	35794	B	DK0060079531	111	1476.5	DKK	163891.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:52:04	XCSE	35795	B	DK0060079531	122	1476.5	DKK	180133
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:52:04	XCSE	35796	B	DK0060079531	205	1476.5	DKK	302682.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:52:04	XCSE	35797	B	DK0060079531	245	1476.5	DKK	361742.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:52:04	XCSE	35799	B	DK0060079531	121	1476.5	DKK	178656.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:52:04	XCSE	35800	B	DK0060079531	19	1476.5	DKK	28053.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:52:08	XCSE	35828	B	DK0060079531	290	1476	DKK	428040
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:52:31	XCSE	36007	B	DK0060079531	170	1475	DKK	250750
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:57:05	XCSE	38379	B	DK0060079531	209	1477	DKK	308693
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:57:05	XCSE	38380	B	DK0060079531	11	1477	DKK	16247
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:57:05	XCSE	38382	B	DK0060079531	410	1477	DKK	605570
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:59:00	XCSE	39427	B	DK0060079531	30	1477	DKK	44310
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:59:00	XCSE	39428	B	DK0060079531	44	1477	DKK	64988
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:59:00	XCSE	39429	B	DK0060079531	29	1477	DKK	42833
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:59:00	XCSE	39430	B	DK0060079531	48	1477	DKK	70896
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:59:00	XCSE	39431	B	DK0060079531	79	1477	DKK	116683
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:59:01	XCSE	39440	B	DK0060079531	100	1477	DKK	147700
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:59:01	XCSE	39441	B	DK0060079531	100	1477	DKK	147700
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:59:01	XCSE	39444	B	DK0060079531	150	1476.5	DKK	221475
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:59:03	XCSE	39473	B	DK0060079531	340	1475.5	DKK	501670
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	10:59:03	XCSE	39474	B	DK0060079531	240	1475.5	DKK	354120
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:04	XCSE	39937	B	DK0060079531	165	1475	DKK	243375
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:04	XCSE	39938	B	DK0060079531	245	1475	DKK	361375
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:04	XCSE	39939	B	DK0060079531	155	1475	DKK	228625
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:04	XCSE	39940	B	DK0060079531	46	1475	DKK	67850
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:04	XCSE	39941	B	DK0060079531	9	1475	DKK	13275
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:13	XCSE	40034	B	DK0060079531	500	1473.5	DKK	736750
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:13	XCSE	40035	B	DK0060079531	380	1473.5	DKK	559930
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:13	XCSE	40036	B	DK0060079531	200	1473.5	DKK	294700
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:13	XCSE	40037	B	DK0060079531	370	1473.5	DKK	545195
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:19	XCSE	40071	B	DK0060079531	220	1472.5	DKK	323950
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:19	XCSE	40072	B	DK0060079531	49	1472.5	DKK	72152.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:19	XCSE	40073	B	DK0060079531	131	1472.5	DKK	192897.5

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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	06.01.2022	11:00:23	XCSE	40111	B	DK0060079531	69	1472	DKK	101568
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:23	XCSE	40112	B	DK0060079531	141	1472	DKK	207552
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:25	XCSE	40191	B	DK0060079531	266	1470.5	DKK	391153
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:25	XCSE	40192	B	DK0060079531	410	1470.5	DKK	602905
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:00:25	XCSE	40193	B	DK0060079531	200	1470.5	DKK	294100
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:01:32	XCSE	40789	B	DK0060079531	150	1468.5	DKK	220275
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:01:32	XCSE	40790	B	DK0060079531	70	1468.5	DKK	102795
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:03:01	XCSE	41423	B	DK0060079531	70	1469	DKK	102830
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:03:01	XCSE	41424	B	DK0060079531	13	1469	DKK	19097
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:03:01	XCSE	41425	B	DK0060079531	60	1469.5	DKK	88170
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:03:01	XCSE	41426	B	DK0060079531	35	1469.5	DKK	51432.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:03:01	XCSE	41427	B	DK0060079531	42	1469.5	DKK	61719
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:03:42	XCSE	41772	B	DK0060079531	137	1468.5	DKK	201184.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:03:42	XCSE	41773	B	DK0060079531	263	1468.5	DKK	386215.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:04:12	XCSE	42041	B	DK0060079531	100	1469	DKK	146900
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:04:12	XCSE	42042	B	DK0060079531	100	1469	DKK	146900
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:04:12	XCSE	42043	B	DK0060079531	100	1469	DKK	146900
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:04:12	XCSE	42044	B	DK0060079531	324	1469	DKK	475956
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:04:12	XCSE	42045	B	DK0060079531	97	1469	DKK	142493
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:04:12	XCSE	42046	B	DK0060079531	59	1469	DKK	86671
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:04:25	XCSE	42208	B	DK0060079531	39	1468	DKK	57252
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:05:18	XCSE	42460	B	DK0060079531	126	1469.5	DKK	185157
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:05:18	XCSE	42461	B	DK0060079531	100	1469.5	DKK	146950
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:05:25	XCSE	42538	B	DK0060079531	55	1469.5	DKK	80822.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:07:24	XCSE	43223	B	DK0060079531	65	1469.5	DKK	95517.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:07:24	XCSE	43224	B	DK0060079531	345	1469.5	DKK	506977.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:12:20	XCSE	45056	B	DK0060079531	336	1469.5	DKK	493752
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:12:20	XCSE	45057	B	DK0060079531	64	1469.5	DKK	94048
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:14:11	XCSE	45699	B	DK0060079531	67	1468	DKK	98356
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:14:11	XCSE	45700	B	DK0060079531	149	1468	DKK	218732
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:14:11	XCSE	45701	B	DK0060079531	211	1468	DKK	309748
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:14:11	XCSE	45702	B	DK0060079531	23	1468	DKK	33764
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:22:32	XCSE	48523	B	DK0060079531	70	1470.5	DKK	102935
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:23:06	XCSE	48786	B	DK0060079531	108	1470.5	DKK	158814

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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	06.01.2022	11:23:06	XCSE	48787	B	DK0060079531	192	1470.5	DKK	282336
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:27:21	XCSE	50092	B	DK0060079531	74	1469.5	DKK	108743
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:27:21	XCSE	50093	B	DK0060079531	64	1469.5	DKK	94048
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:27:21	XCSE	50094	B	DK0060079531	183	1469.5	DKK	268918.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:27:21	XCSE	50095	B	DK0060079531	89	1469.5	DKK	130785.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:31:13	XCSE	51313	B	DK0060079531	4	1469.5	DKK	5878
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:31:13	XCSE	51314	B	DK0060079531	319	1469.5	DKK	468770.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:33:34	XCSE	52095	B	DK0060079531	17	1469.5	DKK	24981.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:35:32	XCSE	52819	B	DK0060079531	25	1469	DKK	36725
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:35:32	XCSE	52820	B	DK0060079531	97	1469	DKK	142493
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:35:32	XCSE	52821	B	DK0060079531	76	1469	DKK	111644
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:35:32	XCSE	52822	B	DK0060079531	172	1469	DKK	252668
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:38:27	XCSE	53592	B	DK0060079531	791	1469	DKK	1161979
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:45:51	XCSE	55632	B	DK0060079531	173	1472.5	DKK	254742.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:45:51	XCSE	55633	B	DK0060079531	307	1472.5	DKK	452057.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:45:52	XCSE	55641	B	DK0060079531	41	1471	DKK	60311
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:45:56	XCSE	55653	B	DK0060079531	53	1471	DKK	77963
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:45:56	XCSE	55654	B	DK0060079531	256	1471	DKK	376576
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:50:41	XCSE	56825	B	DK0060079531	300	1469.5	DKK	440850
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:50:41	XCSE	56826	B	DK0060079531	80	1469.5	DKK	117560
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:50:41	XCSE	56827	B	DK0060079531	309	1469	DKK	453921
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:50:41	XCSE	56830	B	DK0060079531	2	1468.5	DKK	2937
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:50:41	XCSE	56831	B	DK0060079531	378	1468.5	DKK	555093
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:52:07	XCSE	57280	B	DK0060079531	65	1469.5	DKK	95517.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:52:07	XCSE	57281	B	DK0060079531	345	1469.5	DKK	506977.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:54:47	XCSE	58072	B	DK0060079531	357	1470	DKK	524790
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:54:47	XCSE	58073	B	DK0060079531	63	1470	DKK	92610
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:58:26	XCSE	59121	B	DK0060079531	170	1470	DKK	249900
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	11:58:26	XCSE	59122	B	DK0060079531	240	1470	DKK	352800
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:08:07	XCSE	61870	B	DK0060079531	114	1474	DKK	168036
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:10:41	XCSE	62599	B	DK0060079531	586	1474	DKK	863764
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:11:40	XCSE	62882	B	DK0060079531	420	1473.5	DKK	618870
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:15:45	XCSE	64065	B	DK0060079531	177	1472.5	DKK	260632.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:15:45	XCSE	64066	B	DK0060079531	18	1472.5	DKK	26505

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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	06.01.2022	12:15:45	XCSE	64067	B	DK0060079531	200	1472.5	DKK	294500
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:15:45	XCSE	64069	B	DK0060079531	9	1472.5	DKK	13252.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:15:45	XCSE	64070	B	DK0060079531	36	1472.5	DKK	53010
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:15:47	XCSE	64077	B	DK0060079531	71	1472	DKK	104512
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:15:47	XCSE	64078	B	DK0060079531	329	1472	DKK	484288
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:18:00	XCSE	64690	B	DK0060079531	19	1470	DKK	27930
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:18:00	XCSE	64691	B	DK0060079531	277	1470	DKK	407190
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:18:00	XCSE	64692	B	DK0060079531	44	1470	DKK	64680
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:22:05	XCSE	66072	B	DK0060079531	14	1470.5	DKK	20587
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:22:05	XCSE	66073	B	DK0060079531	386	1470.5	DKK	567613
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:26:34	XCSE	67601	B	DK0060079531	283	1469.5	DKK	415868.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:26:34	XCSE	67602	B	DK0060079531	67	1469.5	DKK	98456.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:30:51	XCSE	68819	B	DK0060079531	83	1470	DKK	122010
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:30:51	XCSE	68820	B	DK0060079531	279	1470	DKK	410130
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:30:51	XCSE	68821	B	DK0060079531	18	1470	DKK	26460
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:37:59	XCSE	71186	B	DK0060079531	100	1469.5	DKK	146950
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:37:59	XCSE	71187	B	DK0060079531	19	1469.5	DKK	27920.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:37:59	XCSE	71188	B	DK0060079531	190	1469.5	DKK	279205
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:37:59	XCSE	71189	B	DK0060079531	81	1469.5	DKK	119029.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:43:41	XCSE	72986	B	DK0060079531	410	1469	DKK	602290
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:47:13	XCSE	74006	B	DK0060079531	377	1469.5	DKK	554001.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:47:13	XCSE	74007	B	DK0060079531	3	1469.5	DKK	4408.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:52:12	XCSE	75851	B	DK0060079531	84	1469.5	DKK	123438
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:52:12	XCSE	75852	B	DK0060079531	326	1469.5	DKK	479057
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	12:57:01	XCSE	77201	B	DK0060079531	350	1468	DKK	513800
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:06:35	XCSE	80265	B	DK0060079531	133	1468	DKK	195244
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:06:35	XCSE	80266	B	DK0060079531	98	1468	DKK	143864
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:06:35	XCSE	80267	B	DK0060079531	169	1468	DKK	248092
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:09:58	XCSE	81113	B	DK0060079531	400	1466	DKK	586400
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:13:20	XCSE	82000	B	DK0060079531	75	1464	DKK	109800
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:13:20	XCSE	82001	B	DK0060079531	230	1464	DKK	336720
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:13:20	XCSE	82002	B	DK0060079531	55	1464	DKK	80520
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:26:16	XCSE	85628	B	DK0060079531	233	1466.5	DKK	341694.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:26:16	XCSE	85629	B	DK0060079531	97	1466.5	DKK	142250.5

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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	06.01.2022	13:26:16	XCSE	85632	B	DK0060079531	10	1466.5	DKK	14665
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:37:45	XCSE	88725	B	DK0060079531	83	1468.5	DKK	121885.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:37:45	XCSE	88726	B	DK0060079531	287	1468.5	DKK	421459.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:37:46	XCSE	88732	B	DK0060079531	361	1467.5	DKK	529767.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:37:46	XCSE	88733	B	DK0060079531	97	1467.5	DKK	142347.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:37:46	XCSE	88734	B	DK0060079531	92	1467.5	DKK	135010
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:41:16	XCSE	89833	B	DK0060079531	360	1467.5	DKK	528300
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:45:51	XCSE	91228	B	DK0060079531	88	1467	DKK	129096
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:45:51	XCSE	91229	B	DK0060079531	282	1467	DKK	413694
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:52:56	XCSE	93458	B	DK0060079531	28	1467	DKK	41076
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:52:56	XCSE	93459	B	DK0060079531	157	1467	DKK	230319
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:52:56	XCSE	93460	B	DK0060079531	83	1467	DKK	121761
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:52:56	XCSE	93461	B	DK0060079531	132	1467	DKK	193644
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:59:06	XCSE	95057	B	DK0060079531	64	1468	DKK	93952
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	13:59:06	XCSE	95058	B	DK0060079531	276	1468	DKK	405168
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:09:51	XCSE	97666	B	DK0060079531	42	1469.5	DKK	61719
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:10:47	XCSE	97958	B	DK0060079531	20	1469.5	DKK	29390
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:10:47	XCSE	97959	B	DK0060079531	126	1469.5	DKK	185157
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:10:47	XCSE	97960	B	DK0060079531	100	1469.5	DKK	146950
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:10:47	XCSE	97961	B	DK0060079531	102	1469.5	DKK	149889
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:10:47	XCSE	97964	B	DK0060079531	380	1469.5	DKK	558410
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:18:51	XCSE	99713	B	DK0060079531	18	1468	DKK	26424
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:18:51	XCSE	99714	B	DK0060079531	77	1468	DKK	113036
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:18:51	XCSE	99715	B	DK0060079531	147	1468	DKK	215796
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:18:51	XCSE	99716	B	DK0060079531	128	1468	DKK	187904
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:34:59	XCSE	103387	B	DK0060079531	138	1469	DKK	202722
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:34:59	XCSE	103388	B	DK0060079531	292	1469	DKK	428948
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:45:04	XCSE	105608	B	DK0060079531	13	1469.5	DKK	19103.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:45:04	XCSE	105609	B	DK0060079531	192	1469.5	DKK	282144
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:45:04	XCSE	105610	B	DK0060079531	188	1469.5	DKK	276266
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:45:04	XCSE	105611	B	DK0060079531	7	1469.5	DKK	10286.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:47:12	XCSE	106012	B	DK0060079531	65	1469	DKK	95485
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:49:07	XCSE	106343	B	DK0060079531	51	1469	DKK	74919
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:49:07	XCSE	106344	B	DK0060079531	218	1469	DKK	320242

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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	06.01.2022	14:52:27	XCSE	107078	B	DK0060079531	6	1469	DKK	8814
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:52:27	XCSE	107088	B	DK0060079531	209	1469	DKK	307021
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:52:27	XCSE	107089	B	DK0060079531	171	1469	DKK	251199
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:52:54	XCSE	107172	B	DK0060079531	410	1468.5	DKK	602085
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:54:41	XCSE	107450	B	DK0060079531	20	1468	DKK	29360
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:56:03	XCSE	107753	B	DK0060079531	126	1468	DKK	184968
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	14:56:03	XCSE	107754	B	DK0060079531	204	1468	DKK	299472
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:10:33	XCSE	110845	B	DK0060079531	312	1469.5	DKK	458484
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:10:33	XCSE	110846	B	DK0060079531	90	1469.5	DKK	132255
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:10:33	XCSE	110848	B	DK0060079531	82	1469.5	DKK	120499
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:10:33	XCSE	110849	B	DK0060079531	116	1469.5	DKK	170462
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:10:33	XCSE	110851	B	DK0060079531	850	1469.5	DKK	1249075
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:21:34	XCSE	113605	B	DK0060079531	119	1469.5	DKK	174870.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:21:34	XCSE	113606	B	DK0060079531	76	1469.5	DKK	111682
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:21:34	XCSE	113607	B	DK0060079531	251	1469.5	DKK	368844.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:21:34	XCSE	113608	B	DK0060079531	54	1469.5	DKK	79353
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:25:07	XCSE	114366	B	DK0060079531	10	1468.5	DKK	14685
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:32:21	XCSE	116123	B	DK0060079531	11	1469	DKK	16159
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:32:21	XCSE	116124	B	DK0060079531	23	1469	DKK	33787
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:32:21	XCSE	116125	B	DK0060079531	259	1469	DKK	380471
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:32:21	XCSE	116126	B	DK0060079531	107	1469	DKK	157183
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:34:32	XCSE	116729	B	DK0060079531	116	1469.5	DKK	170462
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:34:32	XCSE	116731	B	DK0060079531	294	1469.5	DKK	432033
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:41:05	XCSE	118198	B	DK0060079531	72	1470	DKK	105840
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:41:29	XCSE	118315	B	DK0060079531	52	1470	DKK	76440
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:41:29	XCSE	118316	B	DK0060079531	276	1470	DKK	405720
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:55:02	XCSE	121640	B	DK0060079531	21	1471.5	DKK	30901.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:55:02	XCSE	121641	B	DK0060079531	319	1471.5	DKK	469408.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	15:56:17	XCSE	121940	B	DK0060079531	650	1471	DKK	956150
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:10:38	XCSE	125759	B	DK0060079531	360	1474.5	DKK	530820
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:17:14	XCSE	127824	B	DK0060079531	44	1474	DKK	64856
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:17:14	XCSE	127825	B	DK0060079531	346	1474	DKK	510004
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:20:13	XCSE	128751	B	DK0060079531	360	1472.5	DKK	530100
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:20:13	XCSE	128762	B	DK0060079531	390	1472	DKK	574080

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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	06.01.2022	16:20:14	XCSE	128791	B	DK0060079531	390	1469.5	DKK	573105
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:20:26	XCSE	128870	B	DK0060079531	380	1468.5	DKK	558030
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:20:26	XCSE	128871	B	DK0060079531	350	1468.5	DKK	513975
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:20:26	XCSE	128874	B	DK0060079531	67	1468	DKK	98356
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:20:27	XCSE	128880	B	DK0060079531	283	1468	DKK	415444
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:20:27	XCSE	128882	B	DK0060079531	32	1467.5	DKK	46960
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:20:27	XCSE	128884	B	DK0060079531	398	1467.5	DKK	584065
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:20:27	XCSE	128886	B	DK0060079531	40	1467	DKK	58680
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:20:27	XCSE	128887	B	DK0060079531	97	1467	DKK	142299
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:20:27	XCSE	128888	B	DK0060079531	213	1467	DKK	312471
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:21:09	XCSE	129268	B	DK0060079531	91	1464	DKK	133224
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:21:09	XCSE	129270	B	DK0060079531	83	1464	DKK	121512
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:21:09	XCSE	129271	B	DK0060079531	216	1464	DKK	316224
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:34:05	XCSE	134380	B	DK0060079531	60	1469	DKK	88140
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:35:57	XCSE	135495	B	DK0060079531	128	1469	DKK	188032
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:35:57	XCSE	135496	B	DK0060079531	162	1469	DKK	237978
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:35:57	XCSE	135497	B	DK0060079531	94	1469	DKK	138086
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:35:57	XCSE	135498	B	DK0060079531	26	1469	DKK	38194
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:37:21	XCSE	136293	B	DK0060079531	390	1469	DKK	572910
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:41:21	XCSE	137849	B	DK0060079531	170	1468.5	DKK	249645
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:41:21	XCSE	137850	B	DK0060079531	240	1468.5	DKK	352440
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:43:23	XCSE	138479	B	DK0060079531	284	1467	DKK	416628
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:43:23	XCSE	138480	B	DK0060079531	97	1467	DKK	142299
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:43:23	XCSE	138481	B	DK0060079531	109	1467	DKK	159903
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:49:03	XCSE	141093	B	DK0060079531	44	1468	DKK	64592
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:49:03	XCSE	141094	B	DK0060079531	35	1468	DKK	51380
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:49:07	XCSE	141158	B	DK0060079531	46	1468	DKK	67528
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:49:07	XCSE	141159	B	DK0060079531	77	1468	DKK	113036
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:49:07	XCSE	141160	B	DK0060079531	268	1468	DKK	393424
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:49:21	XCSE	141262	B	DK0060079531	165	1467	DKK	242055
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:49:21	XCSE	141263	B	DK0060079531	285	1467	DKK	418095
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:49:44	XCSE	141611	B	DK0060079531	350	1466	DKK	513100
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:55:47	XCSE	144467	B	DK0060079531	380	1466	DKK	557080
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:57:06	XCSE	144888	B	DK0060079531	47	1465.5	DKK	68878.5

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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	06.01.2022	16:57:07	XCSE	144891	B	DK0060079531	54	1465.5	DKK	79137
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:57:07	XCSE	144892	B	DK0060079531	249	1465.5	DKK	364909.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:59:09	XCSE	145916	B	DK0060079531	17	1463.5	DKK	24879.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:59:11	XCSE	145956	B	DK0060079531	324	1463.5	DKK	474174
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	16:59:11	XCSE	145957	B	DK0060079531	119	1463.5	DKK	174156.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:00:25	XCSE	146577	B	DK0060079531	155	1463	DKK	226765
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:00:25	XCSE	146578	B	DK0060079531	195	1463	DKK	285285
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:00:35	XCSE	146704	B	DK0060079531	370	1462.5	DKK	541125
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:00:35	XCSE	146705	B	DK0060079531	650	1462.5	DKK	950625
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:03:13	XCSE	147800	B	DK0060079531	152	1460.5	DKK	221996
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:03:14	XCSE	147814	B	DK0060079531	228	1460.5	DKK	332994
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:09:48	XCSE	151774	B	DK0060079531	131	1459.5	DKK	191194.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:09:48	XCSE	151775	B	DK0060079531	269	1459.5	DKK	392605.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:13:26	XCSE	153542	B	DK0060079531	3	1458	DKK	4374
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:13:26	XCSE	153543	B	DK0060079531	131	1458	DKK	190998
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:13:26	XCSE	153544	B	DK0060079531	286	1458	DKK	416988
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:15:21	XCSE	154513	B	DK0060079531	284	1457.5	DKK	413930
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:15:21	XCSE	154514	B	DK0060079531	86	1457.5	DKK	125345
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:22:04	XCSE	157998	B	DK0060079531	71	1465	DKK	104015
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:23:44	XCSE	158881	B	DK0060079531	319	1465	DKK	467335
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:24:04	XCSE	159074	B	DK0060079531	500	1465	DKK	732500
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:24:45	XCSE	159701	B	DK0060079531	350	1463.5	DKK	512225
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:29:02	XCSE	162193	B	DK0060079531	350	1465.5	DKK	512925
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:29:15	XCSE	162337	B	DK0060079531	148	1464.5	DKK	216746
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:29:15	XCSE	162338	B	DK0060079531	202	1464.5	DKK	295829
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:36:27	XCSE	167035	B	DK0060079531	550	1470	DKK	808500
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:40:30	XCSE	169627	B	DK0060079531	404	1470	DKK	593880
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:40:30	XCSE	169629	B	DK0060079531	26	1470	DKK	38220
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:42:13	XCSE	170688	B	DK0060079531	64	1467	DKK	93888
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:42:13	XCSE	170690	B	DK0060079531	79	1467	DKK	115893
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:42:13	XCSE	170691	B	DK0060079531	297	1467	DKK	435699
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:42:13	XCSE	170692	B	DK0060079531	400	1467	DKK	586800
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:44:20	XCSE	172038	B	DK0060079531	42	1465.5	DKK	61551
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:44:30	XCSE	172129	B	DK0060079531	33	1465.5	DKK	48361.5

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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	06.01.2022	17:44:30	XCSE	172130	B	DK0060079531	15	1465.5	DKK	21982.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:44:30	XCSE	172131	B	DK0060079531	9	1465.5	DKK	13189.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:44:30	XCSE	172132	B	DK0060079531	311	1465.5	DKK	455770.5
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:52:50	XCSE	177143	B	DK0060079531	430	1468.5	DKK	631455
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:52:50	XCSE	177144	B	DK0060079531	480	1468.5	DKK	704880
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:52:50	XCSE	177145	B	DK0060079531	550	1468.5	DKK	807675
DSV A/S	G50333	529900ODI3047E2LIV03	06.01.2022	17:52:50	XCSE	177146	B	DK0060079531	547	1468.5	DKK	803269.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:28:51	XCSE	211531	B	DK0060079531	409	1485	DKK	607365
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:28:51	XCSE	211533	B	DK0060079531	191	1485	DKK	283635
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:42:00	XCSE	274407	B	DK0060079531	32	1485	DKK	47520
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:42:00	XCSE	274408	B	DK0060079531	378	1485	DKK	561330
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:44:54	XCSE	285514	B	DK0060079531	255	1485	DKK	378675
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:44:54	XCSE	285517	B	DK0060079531	152	1485	DKK	225720
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	10:44:54	XCSE	285518	B	DK0060079531	73	1485	DKK	108405
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:13:31	XCSE	377041	B	DK0060079531	234	1485	DKK	347490
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:13:31	XCSE	377042	B	DK0060079531	176	1485	DKK	261360
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:13:31	XCSE	377045	B	DK0060079531	410	1485	DKK	608850
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:13:31	XCSE	377062	B	DK0060079531	46	1485	DKK	68310
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:13:31	XCSE	377063	B	DK0060079531	49	1485	DKK	72765
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:13:31	XCSE	377072	B	DK0060079531	100	1485	DKK	148500
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:13:31	XCSE	377074	B	DK0060079531	46	1485	DKK	68310
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:13:31	XCSE	377075	B	DK0060079531	305	1485	DKK	452925
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:13:31	XCSE	377076	B	DK0060079531	54	1485	DKK	80190
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:17:04	XCSE	386349	B	DK0060079531	76	1478.5	DKK	112366
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:17:04	XCSE	386350	B	DK0060079531	101	1478.5	DKK	149328.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:17:04	XCSE	386351	B	DK0060079531	373	1478.5	DKK	551480.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:21:13	XCSE	396581	B	DK0060079531	107	1479	DKK	158253
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:21:13	XCSE	396582	B	DK0060079531	101	1479	DKK	149379
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:21:13	XCSE	396583	B	DK0060079531	202	1479	DKK	298758
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:26:54	XCSE	409307	B	DK0060079531	450	1478.5	DKK	665325
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:30:07	XCSE	417931	B	DK0060079531	134	1476	DKK	197784
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:30:07	XCSE	417932	B	DK0060079531	101	1476	DKK	149076
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:30:07	XCSE	417933	B	DK0060079531	265	1476	DKK	391140
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:30:17	XCSE	418630	B	DK0060079531	124	1474	DKK	182776

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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	07.01.2022	11:30:17	XCSE	418631	B	DK0060079531	376	1474	DKK	554224
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:36:22	XCSE	433492	B	DK0060079531	1700	1475	DKK	2507500
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:38:14	XCSE	438829	B	DK0060079531	224	1474	DKK	330176
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:38:14	XCSE	438830	B	DK0060079531	326	1474	DKK	480524
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:48:12	XCSE	460726	B	DK0060079531	20	1476	DKK	29520
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:48:12	XCSE	460727	B	DK0060079531	34	1476	DKK	50184
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:48:12	XCSE	460728	B	DK0060079531	133	1476	DKK	196308
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:48:12	XCSE	460729	B	DK0060079531	6	1476	DKK	8856
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:48:13	XCSE	460731	B	DK0060079531	8	1476	DKK	11808
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:48:13	XCSE	460732	B	DK0060079531	239	1476	DKK	352764
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:53:00	XCSE	471561	B	DK0060079531	60	1478.5	DKK	88710
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:53:00	XCSE	471562	B	DK0060079531	12	1478.5	DKK	17742
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:53:00	XCSE	471647	B	DK0060079531	368	1478.5	DKK	544088
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:55:34	XCSE	478049	B	DK0060079531	22	1477.5	DKK	32505
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	11:55:34	XCSE	478050	B	DK0060079531	208	1477.5	DKK	307320
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:06:14	XCSE	502505	B	DK0060079531	85	1480	DKK	125800
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:06:14	XCSE	502506	B	DK0060079531	100	1480	DKK	148000
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:06:14	XCSE	502507	B	DK0060079531	315	1480	DKK	466200
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:13:29	XCSE	518343	B	DK0060079531	132	1481	DKK	195492
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:13:29	XCSE	518344	B	DK0060079531	308	1481	DKK	456148
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:17:07	XCSE	526240	B	DK0060079531	470	1482.5	DKK	696775
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:22:34	XCSE	537590	B	DK0060079531	106	1482.5	DKK	157145
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:22:34	XCSE	537591	B	DK0060079531	74	1482.5	DKK	109705
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:22:34	XCSE	537593	B	DK0060079531	430	1482.5	DKK	637475
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:23:07	XCSE	538813	B	DK0060079531	68	1482	DKK	100776
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:23:07	XCSE	538814	B	DK0060079531	100	1482	DKK	148200
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:23:11	XCSE	538900	B	DK0060079531	262	1482	DKK	388284
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:23:11	XCSE	538901	B	DK0060079531	50	1482	DKK	74100
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:37:08	XCSE	566101	B	DK0060079531	490	1483	DKK	726670
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:37:37	XCSE	567369	B	DK0060079531	4	1482.5	DKK	5930
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:37:37	XCSE	567383	B	DK0060079531	24	1482.5	DKK	35580
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:37:37	XCSE	567384	B	DK0060079531	422	1482.5	DKK	625615
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:38:36	XCSE	569292	B	DK0060079531	8	1481.5	DKK	11852
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:38:36	XCSE	569293	B	DK0060079531	542	1481.5	DKK	802973

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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	07.01.2022	12:46:05	XCSE	583495	B	DK0060079531	49	1481	DKK	72569
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:46:05	XCSE	583496	B	DK0060079531	100	1481	DKK	148100
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:46:05	XCSE	583497	B	DK0060079531	15	1481	DKK	22215
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:46:05	XCSE	583498	B	DK0060079531	100	1481	DKK	148100
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:46:05	XCSE	583499	B	DK0060079531	166	1481	DKK	245846
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:49:35	XCSE	590935	B	DK0060079531	4	1480	DKK	5920
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:49:36	XCSE	590972	B	DK0060079531	43	1480	DKK	63640
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:49:36	XCSE	590973	B	DK0060079531	46	1480	DKK	68080
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:49:36	XCSE	590974	B	DK0060079531	307	1480	DKK	454360
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:54:43	XCSE	601656	B	DK0060079531	350	1480	DKK	518000
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:59:20	XCSE	611135	B	DK0060079531	12	1480	DKK	17760
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:59:20	XCSE	611136	B	DK0060079531	290	1480	DKK	429200
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	12:59:23	XCSE	611193	B	DK0060079531	118	1480	DKK	174640
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:00:15	XCSE	613667	B	DK0060079531	74	1479.5	DKK	109483
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:00:15	XCSE	613668	B	DK0060079531	400	1479.5	DKK	591800
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:00:15	XCSE	613669	B	DK0060079531	26	1479.5	DKK	38467
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:02:06	XCSE	617796	B	DK0060079531	46	1479.5	DKK	68057
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:02:06	XCSE	617797	B	DK0060079531	60	1479.5	DKK	88770
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:02:18	XCSE	618034	B	DK0060079531	214	1479.5	DKK	316613
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:07:38	XCSE	627869	B	DK0060079531	400	1477.5	DKK	591000
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:20:16	XCSE	649255	B	DK0060079531	262	1478	DKK	387236
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:20:16	XCSE	649258	B	DK0060079531	48	1478	DKK	70944
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:20:16	XCSE	649259	B	DK0060079531	60	1478	DKK	88680
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:21:34	XCSE	651551	B	DK0060079531	1100	1477.5	DKK	1625250
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:49:18	XCSE	696468	B	DK0060079531	102	1474	DKK	150348
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:49:19	XCSE	696482	B	DK0060079531	288	1474	DKK	424512
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:59:28	XCSE	712801	B	DK0060079531	139	1474	DKK	204886
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:59:28	XCSE	712806	B	DK0060079531	158	1474	DKK	232892
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:59:28	XCSE	712808	B	DK0060079531	103	1474	DKK	151822
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:59:28	XCSE	712812	B	DK0060079531	650	1474	DKK	958100
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:59:30	XCSE	713188	B	DK0060079531	176	1473.5	DKK	259336
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	13:59:30	XCSE	713189	B	DK0060079531	184	1473.5	DKK	271124
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:01:19	XCSE	717334	B	DK0060079531	102	1474	DKK	150348
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:01:19	XCSE	717335	B	DK0060079531	198	1474	DKK	291852

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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	07.01.2022	14:04:01	XCSE	721462	B	DK0060079531	120	1473.5	DKK	176820
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:04:01	XCSE	721777	B	DK0060079531	85	1473.5	DKK	125247.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:04:01	XCSE	721778	B	DK0060079531	95	1473.5	DKK	139982.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:07:29	XCSE	727792	B	DK0060079531	118	1474	DKK	173932
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:07:29	XCSE	727793	B	DK0060079531	312	1474	DKK	459888
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:13:34	XCSE	736772	B	DK0060079531	6	1473	DKK	8838
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:13:34	XCSE	736773	B	DK0060079531	43	1473	DKK	63339
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:13:34	XCSE	736774	B	DK0060079531	226	1473	DKK	332898
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:13:34	XCSE	736775	B	DK0060079531	105	1473	DKK	154665
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:13:34	XCSE	736777	B	DK0060079531	320	1473	DKK	471360
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:19:09	XCSE	744567	B	DK0060079531	5	1473.5	DKK	7367.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:20:09	XCSE	746252	B	DK0060079531	430	1474	DKK	633820
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:25:42	XCSE	753574	B	DK0060079531	355	1473.5	DKK	523092.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:25:42	XCSE	753577	B	DK0060079531	43	1473.5	DKK	63360.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:25:42	XCSE	753578	B	DK0060079531	347	1473.5	DKK	511304.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:26:43	XCSE	755275	B	DK0060079531	202	1473	DKK	297546
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:26:43	XCSE	755276	B	DK0060079531	168	1473	DKK	247464
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:35:37	XCSE	769935	B	DK0060079531	340	1473.5	DKK	500990
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:42:01	XCSE	781078	B	DK0060079531	46	1474	DKK	67804
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:42:01	XCSE	781079	B	DK0060079531	49	1474	DKK	72226
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:42:01	XCSE	781087	B	DK0060079531	245	1474	DKK	361130
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:50:33	XCSE	794862	B	DK0060079531	300	1474	DKK	442200
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:54:11	XCSE	800586	B	DK0060079531	196	1474	DKK	288904
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:54:11	XCSE	800587	B	DK0060079531	104	1474	DKK	153296
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:54:11	XCSE	800592	B	DK0060079531	340	1474	DKK	501160
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:54:12	XCSE	800639	B	DK0060079531	39	1473.5	DKK	57466.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:54:12	XCSE	800640	B	DK0060079531	33	1473.5	DKK	48625.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:54:12	XCSE	800641	B	DK0060079531	400	1473.5	DKK	589400
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:59:16	XCSE	808460	B	DK0060079531	18	1473.5	DKK	26523
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:59:16	XCSE	808464	B	DK0060079531	320	1473.5	DKK	471520
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:59:31	XCSE	809051	B	DK0060079531	150	1473	DKK	220950
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:59:31	XCSE	809052	B	DK0060079531	140	1473	DKK	206220
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:59:31	XCSE	809053	B	DK0060079531	360	1473	DKK	530280
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	14:59:31	XCSE	809054	B	DK0060079531	380	1473	DKK	559740

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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	07.01.2022	15:01:25	XCSE	812221	B	DK0060079531	47	1473	DKK	69231
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:01:25	XCSE	812222	B	DK0060079531	55	1473	DKK	81015
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:01:25	XCSE	812223	B	DK0060079531	278	1473	DKK	409494
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:01:44	XCSE	812668	B	DK0060079531	23	1472	DKK	33856
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:01:44	XCSE	812671	B	DK0060079531	217	1472	DKK	319424
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:01:44	XCSE	812672	B	DK0060079531	180	1472	DKK	264960
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:03:25	XCSE	815164	B	DK0060079531	340	1471.5	DKK	500310
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:09:15	XCSE	824991	B	DK0060079531	313	1472.5	DKK	460892.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:09:15	XCSE	824992	B	DK0060079531	566	1472.5	DKK	833435
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:09:15	XCSE	824993	B	DK0060079531	400	1472.5	DKK	589000
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:09:15	XCSE	824994	B	DK0060079531	321	1472.5	DKK	472672.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:09:15	XCSE	824998	B	DK0060079531	3	1472	DKK	4416
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:09:15	XCSE	824999	B	DK0060079531	30	1472	DKK	44160
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:09:15	XCSE	825000	B	DK0060079531	12	1472	DKK	17664
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:09:15	XCSE	825001	B	DK0060079531	81	1472	DKK	119232
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:09:15	XCSE	825002	B	DK0060079531	474	1472	DKK	697728
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:10:09	XCSE	826260	B	DK0060079531	487	1471	DKK	716377
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:10:09	XCSE	826261	B	DK0060079531	63	1471	DKK	92673
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:13:31	XCSE	830751	B	DK0060079531	16	1470.5	DKK	23528
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:13:31	XCSE	830752	B	DK0060079531	116	1470.5	DKK	170578
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:13:31	XCSE	830753	B	DK0060079531	218	1470.5	DKK	320569
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:21:59	XCSE	843942	B	DK0060079531	400	1471.5	DKK	588600
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:25:03	XCSE	848186	B	DK0060079531	117	1471	DKK	172107
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:25:03	XCSE	848187	B	DK0060079531	2	1471	DKK	2942
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:25:03	XCSE	848188	B	DK0060079531	262	1471	DKK	385402
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:25:03	XCSE	848189	B	DK0060079531	79	1471	DKK	116209
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:25:03	XCSE	848197	B	DK0060079531	173	1470.5	DKK	254396.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:25:03	XCSE	848198	B	DK0060079531	403	1470.5	DKK	592611.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:28:54	XCSE	854086	B	DK0060079531	340	1472	DKK	500480
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:31:33	XCSE	863714	B	DK0060079531	180	1472	DKK	264960
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:31:33	XCSE	863715	B	DK0060079531	370	1472	DKK	544640
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:31:41	XCSE	864439	B	DK0060079531	24	1470.5	DKK	35292
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:35:29	XCSE	872196	B	DK0060079531	400	1470.5	DKK	588200
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:36:59	XCSE	876667	B	DK0060079531	44	1469.5	DKK	64658

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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	07.01.2022	15:37:12	XCSE	877349	B	DK0060079531	42	1469.5	DKK	61719
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:37:12	XCSE	877351	B	DK0060079531	244	1469.5	DKK	358558
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:39:16	XCSE	883507	B	DK0060079531	12	1467	DKK	17604
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:39:16	XCSE	883508	B	DK0060079531	408	1467	DKK	598536
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:42:21	XCSE	892378	B	DK0060079531	25	1466	DKK	36650
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:42:21	XCSE	892379	B	DK0060079531	175	1466	DKK	256550
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:42:21	XCSE	892380	B	DK0060079531	110	1466	DKK	161260
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:49:06	XCSE	909061	B	DK0060079531	315	1470	DKK	463050
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:49:06	XCSE	909062	B	DK0060079531	45	1470	DKK	66150
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:53:41	XCSE	919462	B	DK0060079531	401	1470	DKK	589470
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:54:59	XCSE	922103	B	DK0060079531	49	1470	DKK	72030
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:58:26	XCSE	929532	B	DK0060079531	20	1471	DKK	29420
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	15:58:26	XCSE	929533	B	DK0060079531	100	1471	DKK	147100
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:16:54	XCSE	965988	B	DK0060079531	2	1474	DKK	2948
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:16:54	XCSE	965989	B	DK0060079531	35	1474	DKK	51590
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:16:54	XCSE	965990	B	DK0060079531	78	1474	DKK	114972
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:16:54	XCSE	965991	B	DK0060079531	222	1474	DKK	327228
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:16:54	XCSE	965992	B	DK0060079531	63	1474	DKK	92862
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:20:48	XCSE	974068	B	DK0060079531	92	1474	DKK	135608
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:20:48	XCSE	974069	B	DK0060079531	86	1474	DKK	126764
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:21:12	XCSE	974763	B	DK0060079531	138	1474	DKK	203412
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:25:49	XCSE	983302	B	DK0060079531	10	1474	DKK	14740
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:25:49	XCSE	983303	B	DK0060079531	1	1474	DKK	1474
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:25:49	XCSE	983304	B	DK0060079531	73	1474	DKK	107602
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:25:49	XCSE	983305	B	DK0060079531	327	1474	DKK	481998
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:27:40	XCSE	987039	B	DK0060079531	43	1474	DKK	63382
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:27:40	XCSE	987040	B	DK0060079531	24	1474	DKK	35376
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:27:40	XCSE	987041	B	DK0060079531	195	1474	DKK	287430
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:29:13	XCSE	990590	B	DK0060079531	204	1474	DKK	300696
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:29:13	XCSE	990592	B	DK0060079531	17	1474	DKK	25058
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:29:13	XCSE	990594	B	DK0060079531	47	1474	DKK	69278
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:29:13	XCSE	990595	B	DK0060079531	59	1474	DKK	86966
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:29:19	XCSE	990743	B	DK0060079531	2	1474	DKK	2948
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:30:46	XCSE	995864	B	DK0060079531	6	1474	DKK	8844

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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	07.01.2022	16:30:47	XCSE	995885	B	DK0060079531	17	1474	DKK	25058
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:31:11	XCSE	997200	B	DK0060079531	167	1474	DKK	246158
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:31:11	XCSE	997201	B	DK0060079531	22	1474	DKK	32428
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:31:11	XCSE	997202	B	DK0060079531	73	1474	DKK	107602
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:31:21	XCSE	997986	B	DK0060079531	317	1474	DKK	467258
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:31:21	XCSE	997987	B	DK0060079531	119	1474	DKK	175406
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:31:21	XCSE	997988	B	DK0060079531	221	1474	DKK	325754
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:31:35	XCSE	998646	B	DK0060079531	380	1473.5	DKK	559930
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:31:35	XCSE	998647	B	DK0060079531	26	1473.5	DKK	38311
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:31:35	XCSE	998648	B	DK0060079531	314	1473.5	DKK	462679
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:31:35	XCSE	998649	B	DK0060079531	360	1473.5	DKK	530460
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:34:46	XCSE	1008597	B	DK0060079531	13	1474	DKK	19162
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:34:46	XCSE	1008598	B	DK0060079531	400	1474	DKK	589600
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:34:46	XCSE	1008599	B	DK0060079531	18	1474	DKK	26532
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:34:46	XCSE	1008600	B	DK0060079531	69	1474	DKK	101706
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:35:13	XCSE	1011000	B	DK0060079531	146	1473	DKK	215058
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:35:13	XCSE	1011001	B	DK0060079531	111	1473	DKK	163503
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:35:22	XCSE	1011486	B	DK0060079531	100	1473	DKK	147300
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:35:48	XCSE	1012809	B	DK0060079531	23	1473	DKK	33879
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:35:57	XCSE	1013458	B	DK0060079531	133	1472.5	DKK	195842.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:35:57	XCSE	1013459	B	DK0060079531	197	1472.5	DKK	290082.5
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:36:00	XCSE	1013652	B	DK0060079531	347	1472	DKK	510784
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:36:00	XCSE	1013653	B	DK0060079531	66	1472	DKK	97152
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:36:00	XCSE	1013654	B	DK0060079531	87	1472	DKK	128064
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:38:22	XCSE	1020234	B	DK0060079531	390	1471.5	DKK	573885
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:38:22	XCSE	1020237	B	DK0060079531	160	1471.5	DKK	235440
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:47:01	XCSE	1047127	B	DK0060079531	10	1474	DKK	14740
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:47:01	XCSE	1047245	B	DK0060079531	161	1474	DKK	237314
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:47:01	XCSE	1047246	B	DK0060079531	219	1474	DKK	322806
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:47:01	XCSE	1047248	B	DK0060079531	115	1474	DKK	169510
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	16:47:01	XCSE	1047249	B	DK0060079531	225	1474	DKK	331650
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:05:03	XCSE	1094255	B	DK0060079531	88	1474	DKK	129712
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:05:03	XCSE	1094256	B	DK0060079531	217	1474	DKK	319858
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:05:03	XCSE	1094257	B	DK0060079531	75	1474	DKK	110550

Share repurchase specification

From 03.01.2022 to 09.01.2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:05:03	XCSE	1094258	B	DK0060079531	330	1474	DKK	486420
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:05:07	XCSE	1094719	B	DK0060079531	220	1474	DKK	324280
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:05:07	XCSE	1094720	B	DK0060079531	430	1474	DKK	633820
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:06:08	XCSE	1098089	B	DK0060079531	87	1474	DKK	128238
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:15	XCSE	1125418	B	DK0060079531	53	1474	DKK	78122
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:15	XCSE	1125419	B	DK0060079531	150	1474	DKK	221100
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:15	XCSE	1125420	B	DK0060079531	377	1474	DKK	555698
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:15	XCSE	1125421	B	DK0060079531	23	1474	DKK	33902
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:15	XCSE	1125422	B	DK0060079531	157	1474	DKK	231418
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:15	XCSE	1125423	B	DK0060079531	223	1474	DKK	328702
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:15	XCSE	1125426	B	DK0060079531	800	1474	DKK	1179200
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:15	XCSE	1125434	B	DK0060079531	29	1474	DKK	42746
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:15	XCSE	1125435	B	DK0060079531	49	1474	DKK	72226
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:15	XCSE	1125436	B	DK0060079531	100	1474	DKK	147400
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:15	XCSE	1125437	B	DK0060079531	222	1474	DKK	327228
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:16	XCSE	1125494	B	DK0060079531	222	1473.5	DKK	327117
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:16:16	XCSE	1125495	B	DK0060079531	328	1473.5	DKK	483308
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:19:17	XCSE	1133957	B	DK0060079531	407	1474	DKK	599918
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:19:17	XCSE	1133958	B	DK0060079531	193	1474	DKK	284482
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:19:17	XCSE	1133961	B	DK0060079531	290	1474	DKK	427460
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:19:46	XCSE	1135939	B	DK0060079531	432	1473	DKK	636336
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:19:46	XCSE	1135940	B	DK0060079531	268	1473	DKK	394764
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:29:43	XCSE	1162063	B	DK0060079531	650	1474	DKK	958100
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:29:43	XCSE	1162065	B	DK0060079531	390	1474	DKK	574860
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:29:43	XCSE	1162066	B	DK0060079531	310	1474	DKK	456940
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:29:43	XCSE	1162067	B	DK0060079531	290	1474	DKK	427460
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:29:43	XCSE	1162069	B	DK0060079531	380	1474	DKK	560120
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:29:43	XCSE	1162070	B	DK0060079531	600	1474	DKK	884400
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:30:00	XCSE	1162796	B	DK0060079531	49	1474	DKK	72226
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:30:06	XCSE	1163466	B	DK0060079531	98	1474	DKK	144452
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:30:06	XCSE	1163467	B	DK0060079531	243	1474	DKK	358182
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:34:52	XCSE	1175336	B	DK0060079531	500	1474	DKK	737000
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:34:52	XCSE	1175337	B	DK0060079531	420	1474	DKK	619080
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:34:52	XCSE	1175339	B	DK0060079531	500	1474	DKK	737000

Share repurchase specification

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:34:52	XCSE	1175340	B	DK0060079531	480	1474	DKK	707520
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:01	XCSE	1208865	B	DK0060079531	370	1474	DKK	545380
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:01	XCSE	1208866	B	DK0060079531	330	1474	DKK	486420
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:01	XCSE	1208869	B	DK0060079531	600	1474	DKK	884400
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:01	XCSE	1208870	B	DK0060079531	410	1474	DKK	604340
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:01	XCSE	1208871	B	DK0060079531	750	1474	DKK	1105500
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:01	XCSE	1208872	B	DK0060079531	650	1474	DKK	958100
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:01	XCSE	1208873	B	DK0060079531	49	1474	DKK	72226
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:01	XCSE	1208874	B	DK0060079531	50	1474	DKK	73700
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:01	XCSE	1208875	B	DK0060079531	60	1474	DKK	88440
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:01	XCSE	1208876	B	DK0060079531	72	1474	DKK	106128
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:01	XCSE	1208877	B	DK0060079531	189	1474	DKK	278586
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:02	XCSE	1208886	B	DK0060079531	21	1474	DKK	30954
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:02	XCSE	1208887	B	DK0060079531	949	1474	DKK	1398826
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:02	XCSE	1208950	B	DK0060079531	357	1473	DKK	525861
DSV A/S	G50333	529900ODI3047E2LIV03	07.01.2022	17:46:04	XCSE	1209025	B	DK0060079531	26	1473	DKK	38298