

## Share repurchase specification

From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:07:40	XCSE	87421	B	DK0060079531	23	1405	DKK	32315
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:07:40	XCSE	87422	B	DK0060079531	97	1405	DKK	136285
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:07:40	XCSE	87423	B	DK0060079531	400	1405	DKK	562000
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:07:40	XCSE	87424	B	DK0060079531	130	1405	DKK	182650
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:08:22	XCSE	91205	B	DK0060079531	1	1399.5	DKK	1399.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:08:22	XCSE	91209	B	DK0060079531	9	1399.5	DKK	12595.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:08:22	XCSE	91210	B	DK0060079531	940	1399.5	DKK	1315530
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:16:28	XCSE	123541	B	DK0060079531	103	1407.5	DKK	144972.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:16:28	XCSE	123542	B	DK0060079531	797	1407.5	DKK	1121777.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:22:26	XCSE	145700	B	DK0060079531	283	1414	DKK	400162
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:22:26	XCSE	145701	B	DK0060079531	317	1414	DKK	448238
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:23:06	XCSE	148202	B	DK0060079531	149	1413	DKK	210537
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:23:06	XCSE	148203	B	DK0060079531	651	1413	DKK	919863
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:30:32	XCSE	173170	B	DK0060079531	15	1414.5	DKK	21217.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:31:28	XCSE	175310	B	DK0060079531	64	1414.5	DKK	90528
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:35:04	XCSE	186265	B	DK0060079531	10	1420	DKK	14200
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:35:04	XCSE	186266	B	DK0060079531	400	1420	DKK	568000
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:35:04	XCSE	186267	B	DK0060079531	340	1420	DKK	482800
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:39:12	XCSE	200096	B	DK0060079531	2	1425	DKK	2850
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:42:02	XCSE	207728	B	DK0060079531	850	1425.5	DKK	1211675
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:42:40	XCSE	209706	B	DK0060079531	25	1425	DKK	35625
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:42:40	XCSE	209707	B	DK0060079531	400	1425	DKK	570000
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:42:40	XCSE	209708	B	DK0060079531	223	1425	DKK	317775
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:47:01	XCSE	222988	B	DK0060079531	203	1429	DKK	290087
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:47:01	XCSE	222989	B	DK0060079531	597	1429	DKK	853113
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:50:06	XCSE	232132	B	DK0060079531	46	1428	DKK	65688
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:50:06	XCSE	232133	B	DK0060079531	704	1428	DKK	1005312
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:56:31	XCSE	249957	B	DK0060079531	10	1429.5	DKK	14295
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:56:42	XCSE	250337	B	DK0060079531	50	1429.5	DKK	71475
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	09:56:42	XCSE	250338	B	DK0060079531	590	1429.5	DKK	843405
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:00:39	XCSE	260476	B	DK0060079531	100	1432	DKK	143200
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:00:39	XCSE	260477	B	DK0060079531	70	1432	DKK	100240
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:00:39	XCSE	260478	B	DK0060079531	104	1432	DKK	148928
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:00:39	XCSE	260479	B	DK0060079531	426	1432	DKK	610032

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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	20/12/2021	10:02:01	XCSE	265285	B	DK0060079531	125	1428	DKK	178500
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:02:01	XCSE	265286	B	DK0060079531	68	1428	DKK	97104
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:02:01	XCSE	265287	B	DK0060079531	335	1428	DKK	478380
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:02:01	XCSE	265288	B	DK0060079531	172	1428	DKK	245616
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:12:54	XCSE	291937	B	DK0060079531	198	1427.5	DKK	282645
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:12:54	XCSE	291939	B	DK0060079531	90	1427.5	DKK	128475
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:12:54	XCSE	291940	B	DK0060079531	412	1427.5	DKK	588130
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:15:51	XCSE	298116	B	DK0060079531	36	1425.5	DKK	51318
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:15:51	XCSE	298118	B	DK0060079531	264	1425.5	DKK	376332
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:15:51	XCSE	298119	B	DK0060079531	350	1425.5	DKK	498925
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:16:11	XCSE	298837	B	DK0060079531	60	1425	DKK	85500
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:16:11	XCSE	298844	B	DK0060079531	740	1425	DKK	1054500
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:17:06	XCSE	300959	B	DK0060079531	39	1423.5	DKK	55516.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:17:06	XCSE	300961	B	DK0060079531	255	1423.5	DKK	362992.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:17:06	XCSE	300963	B	DK0060079531	406	1423.5	DKK	577941
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:19:00	XCSE	304582	B	DK0060079531	47	1423.5	DKK	66904.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:19:00	XCSE	304583	B	DK0060079531	30	1423.5	DKK	42705
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:19:00	XCSE	304584	B	DK0060079531	40	1423.5	DKK	56940
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:19:00	XCSE	304585	B	DK0060079531	1	1423.5	DKK	1423.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:20:04	XCSE	306365	B	DK0060079531	11	1423.5	DKK	15658.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:20:09	XCSE	306551	B	DK0060079531	13	1423.5	DKK	18505.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:20:09	XCSE	306552	B	DK0060079531	100	1423.5	DKK	142350
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:20:10	XCSE	306694	B	DK0060079531	216	1423.5	DKK	307476
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:20:10	XCSE	306695	B	DK0060079531	192	1423.5	DKK	273312
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:26:01	XCSE	319241	B	DK0060079531	17	1422.5	DKK	24182.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:26:01	XCSE	319242	B	DK0060079531	297	1422.5	DKK	422482.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:26:01	XCSE	319243	B	DK0060079531	386	1422.5	DKK	549085
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:35:18	XCSE	339078	B	DK0060079531	109	1426	DKK	155434
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:35:18	XCSE	339079	B	DK0060079531	220	1426	DKK	313720
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:35:18	XCSE	339080	B	DK0060079531	271	1426	DKK	386446
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:36:40	XCSE	341425	B	DK0060079531	2	1425.5	DKK	2851
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:36:40	XCSE	341426	B	DK0060079531	400	1425.5	DKK	570200
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:36:40	XCSE	341427	B	DK0060079531	241	1425.5	DKK	343545.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:36:40	XCSE	341429	B	DK0060079531	1257	1425.5	DKK	1791853.5

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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	20/12/2021	10:46:07	XCSE	358539	B	DK0060079531	51	1425	DKK	72675
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:46:11	XCSE	358657	B	DK0060079531	15	1425	DKK	21375
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:46:11	XCSE	358658	B	DK0060079531	55	1425	DKK	78375
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:46:11	XCSE	358659	B	DK0060079531	400	1425	DKK	570000
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:46:11	XCSE	358660	B	DK0060079531	79	1425	DKK	112575
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:47:24	XCSE	361459	B	DK0060079531	182	1424.5	DKK	259259
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:47:24	XCSE	361461	B	DK0060079531	319	1424.5	DKK	454415.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:47:24	XCSE	361462	B	DK0060079531	299	1424.5	DKK	425925.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:51:15	XCSE	368388	B	DK0060079531	244	1424	DKK	347456
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:51:15	XCSE	368389	B	DK0060079531	706	1424	DKK	1005344
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:54:00	XCSE	372868	B	DK0060079531	60	1426.5	DKK	85590
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	10:56:23	XCSE	377221	B	DK0060079531	25	1426.5	DKK	35662.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:11:30	XCSE	407367	B	DK0060079531	177	1433.5	DKK	253729.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:11:30	XCSE	407368	B	DK0060079531	254	1433.5	DKK	364109
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:11:30	XCSE	407377	B	DK0060079531	319	1433.5	DKK	457286.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:15:24	XCSE	414205	B	DK0060079531	97	1434	DKK	139098
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:15:24	XCSE	414206	B	DK0060079531	120	1434	DKK	172080
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:15:24	XCSE	414207	B	DK0060079531	400	1434	DKK	573600
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:15:24	XCSE	414208	B	DK0060079531	133	1434	DKK	190722
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:17:20	XCSE	417405	B	DK0060079531	65	1430.5	DKK	92982.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:17:20	XCSE	417406	B	DK0060079531	19	1430.5	DKK	27179.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:17:20	XCSE	417407	B	DK0060079531	38	1430.5	DKK	54359
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:17:20	XCSE	417408	B	DK0060079531	100	1430.5	DKK	143050
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:17:20	XCSE	417409	B	DK0060079531	100	1430.5	DKK	143050
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:17:20	XCSE	417410	B	DK0060079531	35	1430.5	DKK	50067.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:17:20	XCSE	417415	B	DK0060079531	450	1430.5	DKK	643725
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:17:20	XCSE	417417	B	DK0060079531	261	1430.5	DKK	373360.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:17:20	XCSE	417418	B	DK0060079531	96	1430.5	DKK	137328
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:17:21	XCSE	417442	B	DK0060079531	36	1430.5	DKK	51498
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:19:02	XCSE	419655	B	DK0060079531	700	1428.5	DKK	999950
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:19:02	XCSE	419667	B	DK0060079531	14	1428.5	DKK	19999
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:19:02	XCSE	419668	B	DK0060079531	40	1428.5	DKK	57140
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:19:02	XCSE	419669	B	DK0060079531	60	1428.5	DKK	85710
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:19:02	XCSE	419670	B	DK0060079531	40	1428.5	DKK	57140

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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	20/12/2021	11:19:02	XCSE	419671	B	DK0060079531	22	1428.5	DKK	31427
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:19:02	XCSE	419672	B	DK0060079531	46	1428.5	DKK	65711
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:19:20	XCSE	420203	B	DK0060079531	30	1428.5	DKK	42855
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:20:02	XCSE	421385	B	DK0060079531	648	1428.5	DKK	925668
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:31:13	XCSE	439484	B	DK0060079531	7	1429.5	DKK	10006.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:31:13	XCSE	439613	B	DK0060079531	15	1429.5	DKK	21442.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:31:13	XCSE	439614	B	DK0060079531	89	1429.5	DKK	127225.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:31:23	XCSE	439958	B	DK0060079531	19	1429.5	DKK	27160.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:31:23	XCSE	439959	B	DK0060079531	63	1429.5	DKK	90058.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:31:23	XCSE	439960	B	DK0060079531	400	1429.5	DKK	571800
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:31:23	XCSE	439961	B	DK0060079531	7	1429.5	DKK	10006.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:31:27	XCSE	440387	B	DK0060079531	156	1428.5	DKK	222846
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:31:27	XCSE	440388	B	DK0060079531	104	1428.5	DKK	148564
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:32:12	XCSE	441708	B	DK0060079531	17	1428.5	DKK	24284.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:32:12	XCSE	441709	B	DK0060079531	187	1428.5	DKK	267129.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:32:46	XCSE	442378	B	DK0060079531	211	1428.5	DKK	301413.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:32:46	XCSE	442379	B	DK0060079531	75	1428.5	DKK	107137.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:33:29	XCSE	443234	B	DK0060079531	51	1427.5	DKK	72802.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:33:36	XCSE	443419	B	DK0060079531	100	1427.5	DKK	142750
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:33:36	XCSE	443420	B	DK0060079531	549	1427.5	DKK	783697.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:34:15	XCSE	444427	B	DK0060079531	39	1427	DKK	55653
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:34:22	XCSE	444502	B	DK0060079531	15	1427	DKK	21405
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:35:48	XCSE	446162	B	DK0060079531	353	1427	DKK	503731
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:36:11	XCSE	446675	B	DK0060079531	47	1427	DKK	67069
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:36:11	XCSE	446676	B	DK0060079531	196	1427	DKK	279692
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:37:18	XCSE	448592	B	DK0060079531	59	1426.5	DKK	84163.5
DSV A/S	G50333	529900ODI3047E2LIV03	20/12/2021	11:38:11	XCSE	449806	B	DK0060079531	956	1426.5	DKK	1363734
DSV A/S	G50333	529900ODI3047E2LIV03	21/12/2021	09:05:26	XCSE	45707	B	DK0060079531	650	1455	DKK	945750
DSV A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:46:01	XCSE	780001	B	DK0060079531	2400	1450	DKK	3480000
DSV A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:46:01	XCSE	780004	B	DK0060079531	1290	1450	DKK	1870500
DSV A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:46:01	XCSE	780006	B	DK0060079531	132	1450	DKK	191400
DSV A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:46:01	XCSE	780007	B	DK0060079531	678	1450	DKK	983100
DSV A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:46:01	XCSE	780008	B	DK0060079531	1372	1450	DKK	1989400
DSV A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:46:01	XCSE	780009	B	DK0060079531	1964	1450	DKK	2847800

## Share repurchase specification

From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:46:01	XCSE	780010	B	DK0060079531	72	1450	DKK	104400
DSV A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:46:01	XCSE	780011	B	DK0060079531	726	1450	DKK	1052700
DSV A/S	G50333	529900ODI3047E2LIV03	21/12/2021	16:46:01	XCSE	780017	B	DK0060079531	64	1450	DKK	92800
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:10:07	XCSE	48989	B	DK0060079531	850	1465	DKK	1245250
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:13:32	XCSE	56959	B	DK0060079531	16	1465.5	DKK	23448
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:13:32	XCSE	56960	B	DK0060079531	884	1465.5	DKK	1295502
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:21:17	XCSE	73698	B	DK0060079531	271	1465	DKK	397015
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:21:17	XCSE	73699	B	DK0060079531	429	1465	DKK	628485
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:21:17	XCSE	73700	B	DK0060079531	750	1465	DKK	1098750
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:21:19	XCSE	73822	B	DK0060079531	335	1463.5	DKK	490272.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:21:19	XCSE	73823	B	DK0060079531	765	1463.5	DKK	1119577.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:21:20	XCSE	73917	B	DK0060079531	53	1463	DKK	77539
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:22:25	XCSE	76446	B	DK0060079531	75	1464	DKK	109800
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:25:04	XCSE	82522	B	DK0060079531	35	1466	DKK	51310
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:25:04	XCSE	82523	B	DK0060079531	21	1466	DKK	30786
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:25:04	XCSE	82524	B	DK0060079531	78	1466	DKK	114348
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:25:04	XCSE	82525	B	DK0060079531	716	1466	DKK	1049656
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:35:37	XCSE	104332	B	DK0060079531	155	1468.5	DKK	227617.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:35:37	XCSE	104333	B	DK0060079531	695	1468.5	DKK	1020607.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:42:03	XCSE	115923	B	DK0060079531	15	1471.5	DKK	22072.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:43:20	XCSE	118549	B	DK0060079531	3	1471.5	DKK	4414.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:43:46	XCSE	119292	B	DK0060079531	400	1471.5	DKK	588600
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:43:46	XCSE	119293	B	DK0060079531	582	1471.5	DKK	856413
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:52:57	XCSE	135679	B	DK0060079531	265	1471.5	DKK	389947.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	09:52:57	XCSE	135680	B	DK0060079531	685	1471.5	DKK	1007977.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:01:42	XCSE	148894	B	DK0060079531	214	1473	DKK	315222
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:01:42	XCSE	148895	B	DK0060079531	636	1473	DKK	936828
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:02:13	XCSE	149818	B	DK0060079531	62	1471.5	DKK	91233
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:02:13	XCSE	149819	B	DK0060079531	788	1471.5	DKK	1159542
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:03:01	XCSE	150936	B	DK0060079531	598	1470	DKK	879060
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:03:01	XCSE	150937	B	DK0060079531	152	1470	DKK	223440
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:05:50	XCSE	155526	B	DK0060079531	172	1471	DKK	253012
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:05:50	XCSE	155527	B	DK0060079531	828	1471	DKK	1217988
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:09:31	XCSE	160359	B	DK0060079531	33	1469.5	DKK	48493.5



## Share repurchase specification

From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:09:57	XCSE	160932	B	DK0060079531	1	1469.5	DKK	1469.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:09:58	XCSE	160991	B	DK0060079531	400	1469.5	DKK	587800
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:09:58	XCSE	160992	B	DK0060079531	400	1469.5	DKK	587800
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:09:58	XCSE	160993	B	DK0060079531	166	1469.5	DKK	243937
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:09:58	XCSE	160994	B	DK0060079531	850	1469.5	DKK	1249075
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:13:12	XCSE	166031	B	DK0060079531	7	1471	DKK	10297
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:16:06	XCSE	169928	B	DK0060079531	129	1471.5	DKK	189823.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:16:06	XCSE	169929	B	DK0060079531	671	1471.5	DKK	987376.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:16:19	XCSE	170387	B	DK0060079531	793	1471	DKK	1166503
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:17:59	XCSE	172303	B	DK0060079531	950	1469	DKK	1395550
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:17:59	XCSE	172306	B	DK0060079531	135	1468.5	DKK	198247.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:17:59	XCSE	172307	B	DK0060079531	615	1468.5	DKK	903127.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:20:35	XCSE	176547	B	DK0060079531	210	1469	DKK	308490
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:20:35	XCSE	176548	B	DK0060079531	540	1469	DKK	793260
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:24:30	XCSE	182237	B	DK0060079531	800	1467.5	DKK	1174000
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:24:30	XCSE	182238	B	DK0060079531	4600	1467.5	DKK	6750500
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:36:05	XCSE	198375	B	DK0060079531	111	1468	DKK	162948
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:36:05	XCSE	198376	B	DK0060079531	689	1468	DKK	1011452
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:36:05	XCSE	198385	B	DK0060079531	22	1468	DKK	32296
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:36:05	XCSE	198386	B	DK0060079531	55	1468	DKK	80740
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:36:05	XCSE	198387	B	DK0060079531	46	1468	DKK	67528
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:37:46	XCSE	200546	B	DK0060079531	47	1468	DKK	68996
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:37:46	XCSE	200547	B	DK0060079531	3	1468	DKK	4404
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:37:48	XCSE	200575	B	DK0060079531	422	1468	DKK	619496
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:37:48	XCSE	200576	B	DK0060079531	101	1468	DKK	148268
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:37:48	XCSE	200577	B	DK0060079531	271	1468	DKK	397828
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:37:48	XCSE	200578	B	DK0060079531	100	1468	DKK	146800
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:37:48	XCSE	200579	B	DK0060079531	100	1468	DKK	146800
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:37:48	XCSE	200580	B	DK0060079531	400	1468	DKK	587200
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:37:48	XCSE	200581	B	DK0060079531	187	1468	DKK	274516
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:41:48	XCSE	205772	B	DK0060079531	193	1468	DKK	283324
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:41:53	XCSE	205878	B	DK0060079531	400	1468	DKK	587200
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:41:53	XCSE	205879	B	DK0060079531	53	1468	DKK	77804
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:44:46	XCSE	209753	B	DK0060079531	91	1467.5	DKK	133542.5

## Share repurchase specification

From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:44:46	XCSE	209754	B	DK0060079531	224	1467.5	DKK	328720
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:44:46	XCSE	209755	B	DK0060079531	635	1467.5	DKK	931862.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:45:19	XCSE	210426	B	DK0060079531	8	1467	DKK	11736
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:45:19	XCSE	210427	B	DK0060079531	17	1467	DKK	24939
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:45:56	XCSE	211088	B	DK0060079531	675	1467	DKK	990225
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:45:56	XCSE	211096	B	DK0060079531	86	1466.5	DKK	126119
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:45:56	XCSE	211097	B	DK0060079531	100	1466.5	DKK	146650
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:52:39	XCSE	219372	B	DK0060079531	100	1468.5	DKK	146850
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:52:39	XCSE	219373	B	DK0060079531	1000	1468.5	DKK	1468500
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:55:30	XCSE	224359	B	DK0060079531	54	1467.5	DKK	79245
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:55:30	XCSE	224360	B	DK0060079531	100	1467.5	DKK	146750
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:55:30	XCSE	224361	B	DK0060079531	35	1467.5	DKK	51362.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:55:48	XCSE	224742	B	DK0060079531	1	1467.5	DKK	1467.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:56:02	XCSE	225227	B	DK0060079531	72	1467.5	DKK	105660
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:56:04	XCSE	225326	B	DK0060079531	340	1467.5	DKK	498950
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:57:22	XCSE	227624	B	DK0060079531	20	1467.5	DKK	29350
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:57:22	XCSE	227625	B	DK0060079531	20	1467.5	DKK	29350
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:59:03	XCSE	229705	B	DK0060079531	49	1467.5	DKK	71907.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	10:59:03	XCSE	229706	B	DK0060079531	41	1467.5	DKK	60167.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:05:53	XCSE	238267	B	DK0060079531	140	1468.5	DKK	205590
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:06:01	XCSE	238513	B	DK0060079531	266	1468.5	DKK	390621
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:06:01	XCSE	238514	B	DK0060079531	271	1468.5	DKK	397963.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:06:01	XCSE	238515	B	DK0060079531	173	1468.5	DKK	254050.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:12:04	XCSE	245562	B	DK0060079531	331	1468	DKK	485908
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:12:04	XCSE	245563	B	DK0060079531	100	1468	DKK	146800
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:12:04	XCSE	245564	B	DK0060079531	419	1468	DKK	615092
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:14:51	XCSE	249314	B	DK0060079531	568	1467.5	DKK	833540
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:14:51	XCSE	249315	B	DK0060079531	850	1467.5	DKK	1247375
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:14:51	XCSE	249316	B	DK0060079531	1500	1467.5	DKK	2201250
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:18:20	XCSE	254090	B	DK0060079531	285	1467	DKK	418095
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:18:20	XCSE	254091	B	DK0060079531	38	1467	DKK	55746
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:18:27	XCSE	254219	B	DK0060079531	27	1467	DKK	39609
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:18:27	XCSE	254220	B	DK0060079531	122	1467	DKK	178974
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:18:27	XCSE	254221	B	DK0060079531	428	1467	DKK	627876

## Share repurchase specification

From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:19:29	XCSE	255630	B	DK0060079531	29	1467	DKK	42543
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:19:29	XCSE	255631	B	DK0060079531	100	1467	DKK	146700
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:19:29	XCSE	255632	B	DK0060079531	400	1467	DKK	586800
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:19:29	XCSE	255633	B	DK0060079531	100	1467	DKK	146700
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:19:29	XCSE	255634	B	DK0060079531	110	1467	DKK	161370
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:19:29	XCSE	255635	B	DK0060079531	56	1467	DKK	82152
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:19:29	XCSE	255636	B	DK0060079531	305	1467	DKK	447435
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:19:29	XCSE	255676	B	DK0060079531	90	1466.5	DKK	131985
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:19:30	XCSE	255774	B	DK0060079531	53	1466.5	DKK	77724.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:19:30	XCSE	255775	B	DK0060079531	334	1466.5	DKK	489811
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:19:30	XCSE	255776	B	DK0060079531	187	1466.5	DKK	274235.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:19:30	XCSE	255777	B	DK0060079531	750	1466.5	DKK	1099875
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:20:06	XCSE	257027	B	DK0060079531	48	1464	DKK	70272
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:22:17	XCSE	259558	B	DK0060079531	40	1464	DKK	58560
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:22:44	XCSE	260078	B	DK0060079531	1	1464	DKK	1464
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:23:15	XCSE	260724	B	DK0060079531	358	1464	DKK	524112
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:23:53	XCSE	261475	B	DK0060079531	15	1464	DKK	21960
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:43:01	XCSE	284631	B	DK0060079531	272	1467.5	DKK	399160
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:43:01	XCSE	284633	B	DK0060079531	22	1467.5	DKK	32285
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:43:01	XCSE	284634	B	DK0060079531	53	1467.5	DKK	77777.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:43:02	XCSE	284644	B	DK0060079531	100	1467.5	DKK	146750
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:43:02	XCSE	284645	B	DK0060079531	42	1467.5	DKK	61635
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:43:02	XCSE	284646	B	DK0060079531	80	1467.5	DKK	117400
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:43:02	XCSE	284647	B	DK0060079531	9	1467.5	DKK	13207.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	11:43:02	XCSE	284648	B	DK0060079531	172	1467.5	DKK	252410
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:02:33	XCSE	308773	B	DK0060079531	231	1472.5	DKK	340147.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:02:33	XCSE	308774	B	DK0060079531	400	1472.5	DKK	589000
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:02:33	XCSE	308775	B	DK0060079531	196	1472.5	DKK	288610
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:02:33	XCSE	308776	B	DK0060079531	60	1472.5	DKK	88350
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:02:33	XCSE	308777	B	DK0060079531	13	1472.5	DKK	19142.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:05:12	XCSE	311739	B	DK0060079531	143	1472.5	DKK	210567.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:05:12	XCSE	311740	B	DK0060079531	657	1472.5	DKK	967432.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:17:59	XCSE	326407	B	DK0060079531	65	1472.5	DKK	95712.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:18:00	XCSE	326411	B	DK0060079531	10	1472.5	DKK	14725



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From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:19:47	XCSE	328071	B	DK0060079531	130	1472.5	DKK	191425
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:19:47	XCSE	328073	B	DK0060079531	183	1472.5	DKK	269467.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:19:49	XCSE	328151	B	DK0060079531	32	1472.5	DKK	47120
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:20:53	XCSE	329394	B	DK0060079531	20	1472.5	DKK	29450
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:20:53	XCSE	329398	B	DK0060079531	71	1472.5	DKK	104547.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:20:53	XCSE	329399	B	DK0060079531	135	1472.5	DKK	198787.5
DSV A/S	G50333	529900ODI3047E2LIV03	22/12/2021	12:23:49	XCSE	332467	B	DK0060079531	20	1472.5	DKK	29450
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:01:27	XCSE	26954	B	DK0060079531	38	1489	DKK	56582
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:01:27	XCSE	26960	B	DK0060079531	63	1489	DKK	93807
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:01:28	XCSE	26977	B	DK0060079531	75	1489	DKK	111675
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:01:28	XCSE	26978	B	DK0060079531	257	1489	DKK	382673
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:01:28	XCSE	26979	B	DK0060079531	1067	1489	DKK	1588763
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:03:43	XCSE	36073	B	DK0060079531	297	1486	DKK	441342
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:03:43	XCSE	36074	B	DK0060079531	453	1486	DKK	673158
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:06:10	XCSE	45531	B	DK0060079531	326	1484.5	DKK	483947
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:06:10	XCSE	45532	B	DK0060079531	184	1484.5	DKK	273148
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:06:10	XCSE	45533	B	DK0060079531	99	1484.5	DKK	146965.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:06:10	XCSE	45534	B	DK0060079531	391	1484.5	DKK	580439.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:08:17	XCSE	52523	B	DK0060079531	264	1481	DKK	390984
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:08:17	XCSE	52524	B	DK0060079531	99	1481	DKK	146619
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:08:17	XCSE	52525	B	DK0060079531	118	1481	DKK	174758
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:08:17	XCSE	52526	B	DK0060079531	219	1481	DKK	324339
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:15:16	XCSE	74089	B	DK0060079531	400	1484.5	DKK	593800
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:15:16	XCSE	74090	B	DK0060079531	400	1484.5	DKK	593800
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:15:16	XCSE	74091	B	DK0060079531	200	1484.5	DKK	296900
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:22:27	XCSE	92760	B	DK0060079531	950	1487	DKK	1412650
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:22:27	XCSE	92799	B	DK0060079531	290	1486	DKK	430940
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:22:27	XCSE	92800	B	DK0060079531	410	1486	DKK	609260
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:22:32	XCSE	93033	B	DK0060079531	29	1484.5	DKK	43050.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:22:32	XCSE	93034	B	DK0060079531	67	1484.5	DKK	99461.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:22:32	XCSE	93036	B	DK0060079531	11	1484.5	DKK	16329.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:25:41	XCSE	100553	B	DK0060079531	750	1487.5	DKK	1115625
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:27:24	XCSE	104595	B	DK0060079531	2	1484.5	DKK	2969
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:27:24	XCSE	104611	B	DK0060079531	86	1484.5	DKK	127667

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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	23/12/2021	09:28:07	XCSE	105918	B	DK0060079531	178	1486.5	DKK	264597
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:33:51	XCSE	118025	B	DK0060079531	15	1487	DKK	22305
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:34:41	XCSE	119605	B	DK0060079531	3	1487	DKK	4461
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:34:41	XCSE	119606	B	DK0060079531	10	1487	DKK	14870
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:34:41	XCSE	119609	B	DK0060079531	722	1487	DKK	1073614
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:34:41	XCSE	119610	B	DK0060079531	153	1487	DKK	227511
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:34:41	XCSE	119611	B	DK0060079531	1892	1487	DKK	2813404
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:34:41	XCSE	119612	B	DK0060079531	99	1487	DKK	147213
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:34:41	XCSE	119613	B	DK0060079531	225	1487	DKK	334575
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:34:41	XCSE	119614	B	DK0060079531	1931	1487	DKK	2871397
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:34:45	XCSE	119848	B	DK0060079531	318	1486.5	DKK	472707
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:34:45	XCSE	119850	B	DK0060079531	354	1486.5	DKK	526221
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:35:41	XCSE	122459	B	DK0060079531	230	1486.5	DKK	341895
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:35:41	XCSE	122460	B	DK0060079531	37	1486.5	DKK	55000.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:35:41	XCSE	122461	B	DK0060079531	533	1486.5	DKK	792304.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:36:49	XCSE	124937	B	DK0060079531	9	1484.5	DKK	13360.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:36:49	XCSE	124938	B	DK0060079531	446	1484.5	DKK	662087
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:38:22	XCSE	128319	B	DK0060079531	700	1483	DKK	1038100
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:38:23	XCSE	128381	B	DK0060079531	184	1481.5	DKK	272596
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:38:24	XCSE	128405	B	DK0060079531	45	1481.5	DKK	66667.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:38:24	XCSE	128411	B	DK0060079531	85	1481.5	DKK	125927.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:38:30	XCSE	128590	B	DK0060079531	22	1481.5	DKK	32593
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:38:30	XCSE	128591	B	DK0060079531	267	1481.5	DKK	395560.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:38:30	XCSE	128592	B	DK0060079531	247	1481.5	DKK	365930.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:43:14	XCSE	137133	B	DK0060079531	73	1480	DKK	108040
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:43:14	XCSE	137134	B	DK0060079531	114	1480	DKK	168720
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:43:14	XCSE	137135	B	DK0060079531	763	1480	DKK	1129240
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:43:18	XCSE	137236	B	DK0060079531	171	1479	DKK	252909
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:43:18	XCSE	137237	B	DK0060079531	398	1479	DKK	588642
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:43:18	XCSE	137238	B	DK0060079531	99	1479	DKK	146421
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:43:18	XCSE	137239	B	DK0060079531	132	1479	DKK	195228
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:48:28	XCSE	146701	B	DK0060079531	2	1480	DKK	2960
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:48:28	XCSE	146702	B	DK0060079531	76	1480	DKK	112480
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:48:28	XCSE	146703	B	DK0060079531	74	1480	DKK	109520

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DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:48:28	XCSE	146704	B	DK0060079531	87	1480	DKK	128760
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:48:28	XCSE	146705	B	DK0060079531	321	1480	DKK	475080
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:48:28	XCSE	146706	B	DK0060079531	340	1480	DKK	503200
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:50:25	XCSE	150541	B	DK0060079531	85	1479.5	DKK	125757.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:50:25	XCSE	150542	B	DK0060079531	765	1479.5	DKK	1131817.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:55:08	XCSE	159104	B	DK0060079531	3	1480	DKK	4440
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:55:08	XCSE	159105	B	DK0060079531	236	1480	DKK	349280
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:55:08	XCSE	159106	B	DK0060079531	511	1480	DKK	756280
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:58:28	XCSE	164997	B	DK0060079531	342	1480	DKK	506160
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:58:28	XCSE	164998	B	DK0060079531	63	1480	DKK	93240
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	09:58:28	XCSE	164999	B	DK0060079531	395	1480	DKK	584600
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:00:00	XCSE	167893	B	DK0060079531	125	1479	DKK	184875
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:00:01	XCSE	168010	B	DK0060079531	327	1479	DKK	483633
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:00:01	XCSE	168011	B	DK0060079531	348	1479	DKK	514692
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:04:30	XCSE	176361	B	DK0060079531	213	1477.5	DKK	314707.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:04:30	XCSE	176362	B	DK0060079531	687	1477.5	DKK	1015042.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:11:14	XCSE	188143	B	DK0060079531	255	1480	DKK	377400
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:11:14	XCSE	188144	B	DK0060079531	400	1480	DKK	592000
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:11:14	XCSE	188145	B	DK0060079531	245	1480	DKK	362600
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:11:14	XCSE	188155	B	DK0060079531	800	1479.5	DKK	1183600
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:18:35	XCSE	200188	B	DK0060079531	107	1479	DKK	158253
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:18:35	XCSE	200189	B	DK0060079531	643	1479	DKK	950997
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:18:36	XCSE	200217	B	DK0060079531	151	1478.5	DKK	223253.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:18:40	XCSE	200299	B	DK0060079531	49	1478.5	DKK	72446.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:18:40	XCSE	200300	B	DK0060079531	400	1478.5	DKK	591400
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:18:40	XCSE	200301	B	DK0060079531	150	1478.5	DKK	221775
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:19:14	XCSE	201294	B	DK0060079531	35	1478	DKK	51730
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:19:41	XCSE	201956	B	DK0060079531	30	1478	DKK	44340
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:20:22	XCSE	202868	B	DK0060079531	121	1478	DKK	178838
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:20:22	XCSE	202870	B	DK0060079531	514	1478	DKK	759692
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:26:35	XCSE	212543	B	DK0060079531	800	1480	DKK	1184000
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:36:34	XCSE	227396	B	DK0060079531	6	1483	DKK	8898
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:36:41	XCSE	227531	B	DK0060079531	7	1483	DKK	10381
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:37:47	XCSE	228923	B	DK0060079531	11	1483	DKK	16313

## Share repurchase specification

From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:38:45	XCSE	230198	B	DK0060079531	7	1483	DKK	10381
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:42:32	XCSE	235019	B	DK0060079531	401	1485	DKK	595485
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:42:32	XCSE	235020	B	DK0060079531	50	1485	DKK	74250
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:42:32	XCSE	235021	B	DK0060079531	241	1485	DKK	357885
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:42:33	XCSE	235023	B	DK0060079531	83	1485	DKK	123255
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:42:39	XCSE	235160	B	DK0060079531	9	1485	DKK	13365
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:42:54	XCSE	235457	B	DK0060079531	10	1485	DKK	14850
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:42:59	XCSE	235526	B	DK0060079531	12	1485	DKK	17820
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:42:59	XCSE	235527	B	DK0060079531	94	1485	DKK	139590
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:45:47	XCSE	238924	B	DK0060079531	12	1483	DKK	17796
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:47:21	XCSE	240952	B	DK0060079531	9	1483	DKK	13347
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:48:42	XCSE	242715	B	DK0060079531	2	1483	DKK	2966
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:48:48	XCSE	242799	B	DK0060079531	7	1483	DKK	10381
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:51:02	XCSE	245241	B	DK0060079531	20	1483	DKK	29660
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:51:41	XCSE	246114	B	DK0060079531	50	1483	DKK	74150
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:51:41	XCSE	246115	B	DK0060079531	400	1483	DKK	593200
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:51:41	XCSE	246116	B	DK0060079531	71	1483	DKK	105293
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:51:41	XCSE	246119	B	DK0060079531	91	1483	DKK	134953
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	10:51:41	XCSE	246120	B	DK0060079531	759	1483	DKK	1125597
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:01:18	XCSE	257936	B	DK0060079531	250	1479	DKK	369750
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:01:18	XCSE	257937	B	DK0060079531	350	1479	DKK	517650
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:01:18	XCSE	257938	B	DK0060079531	700	1479	DKK	1035300
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:01:18	XCSE	257939	B	DK0060079531	480	1479	DKK	709920
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:01:18	XCSE	257940	B	DK0060079531	700	1479	DKK	1035300
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:14:15	XCSE	275089	B	DK0060079531	122	1482.5	DKK	180865
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:16:02	XCSE	277519	B	DK0060079531	353	1482.5	DKK	523322.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:16:02	XCSE	277520	B	DK0060079531	175	1482.5	DKK	259437.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:16:02	XCSE	277522	B	DK0060079531	212	1482.5	DKK	314290
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:16:02	XCSE	277523	B	DK0060079531	21	1482.5	DKK	31132.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:16:02	XCSE	277524	B	DK0060079531	210	1482.5	DKK	311325
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:16:02	XCSE	277525	B	DK0060079531	157	1482.5	DKK	232752.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:23:03	XCSE	287142	B	DK0060079531	60	1483	DKK	88980
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:23:03	XCSE	287143	B	DK0060079531	27	1483	DKK	40041
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:23:03	XCSE	287144	B	DK0060079531	45	1483	DKK	66735



## Share repurchase specification

From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:23:27	XCSE	287652	B	DK0060079531	25	1483	DKK	37075
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:23:27	XCSE	287653	B	DK0060079531	343	1483	DKK	508669
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:23:34	XCSE	287813	B	DK0060079531	40	1482	DKK	59280
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:25:13	XCSE	290268	B	DK0060079531	660	1482	DKK	978120
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:25:13	XCSE	290269	B	DK0060079531	480	1482	DKK	711360
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:29:58	XCSE	296151	B	DK0060079531	85	1480.5	DKK	125842.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:31:40	XCSE	298211	B	DK0060079531	400	1480.5	DKK	592200
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:31:40	XCSE	298212	B	DK0060079531	65	1480.5	DKK	96232.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:31:40	XCSE	298214	B	DK0060079531	334	1480.5	DKK	494487
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:31:40	XCSE	298215	B	DK0060079531	416	1480.5	DKK	615888
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:31:40	XCSE	298242	B	DK0060079531	245	1480	DKK	362600
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:32:56	XCSE	299606	B	DK0060079531	216	1480	DKK	319680
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:35:13	XCSE	302202	B	DK0060079531	174	1480.5	DKK	257607
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:35:13	XCSE	302203	B	DK0060079531	306	1480.5	DKK	453033
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:35:14	XCSE	302229	B	DK0060079531	19	1480	DKK	28120
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:36:36	XCSE	304105	B	DK0060079531	1500	1479	DKK	2218500
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:36:39	XCSE	304143	B	DK0060079531	217	1478.5	DKK	320834.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:36:39	XCSE	304144	B	DK0060079531	263	1478.5	DKK	388845.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:45:33	XCSE	314765	B	DK0060079531	111	1479.5	DKK	164224.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:45:33	XCSE	314766	B	DK0060079531	400	1479.5	DKK	591800
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:45:33	XCSE	314767	B	DK0060079531	39	1479.5	DKK	57700.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:45:33	XCSE	314769	B	DK0060079531	341	1479.5	DKK	504509.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:45:33	XCSE	314770	B	DK0060079531	209	1479.5	DKK	309215.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:48:03	XCSE	317946	B	DK0060079531	12	1479.5	DKK	17754
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:48:03	XCSE	317947	B	DK0060079531	247	1479.5	DKK	365436.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:48:03	XCSE	317948	B	DK0060079531	291	1479.5	DKK	430534.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:53:13	XCSE	324356	B	DK0060079531	67	1479.5	DKK	99126.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:53:16	XCSE	324419	B	DK0060079531	21	1479.5	DKK	31069.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:53:40	XCSE	324910	B	DK0060079531	122	1479.5	DKK	180499
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:53:40	XCSE	324911	B	DK0060079531	220	1479.5	DKK	325490
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:57:33	XCSE	329193	B	DK0060079531	136	1480	DKK	201280
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:57:33	XCSE	329194	B	DK0060079531	1	1480	DKK	1480
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:57:33	XCSE	329195	B	DK0060079531	231	1480	DKK	341880
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:57:33	XCSE	329196	B	DK0060079531	117	1480	DKK	173160

## Share repurchase specification

From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	11:57:33	XCSE	329197	B	DK0060079531	165	1480	DKK	244200
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:00:09	XCSE	332500	B	DK0060079531	3	1479	DKK	4437
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:00:33	XCSE	333000	B	DK0060079531	74	1479	DKK	109446
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:00:33	XCSE	333001	B	DK0060079531	14	1479	DKK	20706
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:00:38	XCSE	333110	B	DK0060079531	6	1479	DKK	8874
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:00:38	XCSE	333111	B	DK0060079531	185	1479	DKK	273615
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:00:38	XCSE	333112	B	DK0060079531	198	1479	DKK	292842
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:00:38	XCSE	333114	B	DK0060079531	500	1479	DKK	739500
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:07:31	XCSE	341276	B	DK0060079531	650	1477	DKK	960050
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:07:34	XCSE	341332	B	DK0060079531	93	1476.5	DKK	137314.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:07:34	XCSE	341333	B	DK0060079531	123	1476.5	DKK	181609.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:07:34	XCSE	341334	B	DK0060079531	2	1476.5	DKK	2953
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:07:34	XCSE	341335	B	DK0060079531	282	1476.5	DKK	416373
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:10:33	XCSE	344225	B	DK0060079531	386	1476.5	DKK	569929
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:10:33	XCSE	344226	B	DK0060079531	44	1476.5	DKK	64966
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:17:26	XCSE	352059	B	DK0060079531	500	1475.5	DKK	737750
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:23:31	XCSE	358385	B	DK0060079531	136	1474.5	DKK	200532
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:23:31	XCSE	358386	B	DK0060079531	217	1474.5	DKK	319966.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:23:31	XCSE	358387	B	DK0060079531	106	1474.5	DKK	156297
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:23:31	XCSE	358388	B	DK0060079531	125	1474.5	DKK	184312.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:23:31	XCSE	358389	B	DK0060079531	85	1474.5	DKK	125332.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:23:31	XCSE	358390	B	DK0060079531	105	1474.5	DKK	154822.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:23:31	XCSE	358391	B	DK0060079531	315	1474.5	DKK	464467.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:23:31	XCSE	358392	B	DK0060079531	211	1474.5	DKK	311119.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:29:49	XCSE	364450	B	DK0060079531	410	1475	DKK	604750
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:32:08	XCSE	367257	B	DK0060079531	299	1475.5	DKK	441174.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:32:08	XCSE	367258	B	DK0060079531	19	1475.5	DKK	28034.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:32:08	XCSE	367259	B	DK0060079531	682	1475.5	DKK	1006291
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:34:15	XCSE	369675	B	DK0060079531	44	1475	DKK	64900
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:35:03	XCSE	370499	B	DK0060079531	386	1475	DKK	569350
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:38:56	XCSE	374495	B	DK0060079531	335	1475.5	DKK	494292.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:38:56	XCSE	374496	B	DK0060079531	6	1475.5	DKK	8853
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:38:56	XCSE	374497	B	DK0060079531	119	1475.5	DKK	175584.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:41:43	XCSE	377604	B	DK0060079531	650	1475.5	DKK	959075

## Share repurchase specification

From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:43:12	XCSE	378996	B	DK0060079531	47	1475.5	DKK	69348.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:43:13	XCSE	379000	B	DK0060079531	6	1475.5	DKK	8853
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:43:57	XCSE	379659	B	DK0060079531	2	1475.5	DKK	2951
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:44:03	XCSE	379863	B	DK0060079531	14	1475.5	DKK	20657
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:47:33	XCSE	383895	B	DK0060079531	341	1475.5	DKK	503145.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:47:33	XCSE	383897	B	DK0060079531	350	1475.5	DKK	516425
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:52:17	XCSE	388669	B	DK0060079531	34	1475	DKK	50150
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:53:23	XCSE	389582	B	DK0060079531	400	1475	DKK	590000
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:53:23	XCSE	389583	B	DK0060079531	36	1475	DKK	53100
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:54:03	XCSE	390053	B	DK0060079531	92	1474.5	DKK	135654
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:54:20	XCSE	390277	B	DK0060079531	125	1474.5	DKK	184312.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	12:54:20	XCSE	390278	B	DK0060079531	153	1474.5	DKK	225598.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:43:11	XCSE	435775	B	DK0060079531	74	1478	DKK	109372
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:43:13	XCSE	435833	B	DK0060079531	155	1478	DKK	229090
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:43:14	XCSE	435838	B	DK0060079531	8	1478	DKK	11824
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:43:14	XCSE	435839	B	DK0060079531	125	1478	DKK	184750
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:43:14	XCSE	435840	B	DK0060079531	78	1478	DKK	115284
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:48:08	XCSE	440638	B	DK0060079531	450	1477.5	DKK	664875
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:48:08	XCSE	440644	B	DK0060079531	252	1477	DKK	372204
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:48:09	XCSE	440649	B	DK0060079531	42	1477	DKK	62034
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:48:09	XCSE	440650	B	DK0060079531	53	1477	DKK	78281
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:48:09	XCSE	440676	B	DK0060079531	153	1477	DKK	225981
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:48:35	XCSE	441206	B	DK0060079531	72	1476.5	DKK	106308
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:48:35	XCSE	441207	B	DK0060079531	528	1476.5	DKK	779592
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:48:35	XCSE	441208	B	DK0060079531	330	1476.5	DKK	487245
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:52:12	XCSE	444322	B	DK0060079531	405	1475	DKK	597375
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:52:12	XCSE	444324	B	DK0060079531	12	1475	DKK	17700
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:52:12	XCSE	444325	B	DK0060079531	25	1475	DKK	36875
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:52:12	XCSE	444326	B	DK0060079531	108	1475	DKK	159300
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:54:20	XCSE	445894	B	DK0060079531	27	1474	DKK	39798
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:54:23	XCSE	446013	B	DK0060079531	54	1474	DKK	79596
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:54:23	XCSE	446014	B	DK0060079531	125	1474	DKK	184250
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:54:23	XCSE	446016	B	DK0060079531	48	1474	DKK	70752
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:54:23	XCSE	446017	B	DK0060079531	51	1474	DKK	75174

## Share repurchase specification

From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:54:23	XCSE	446018	B	DK0060079531	31	1474	DKK	45694
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	13:54:23	XCSE	446019	B	DK0060079531	44	1474	DKK	64856
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:02:56	XCSE	454276	B	DK0060079531	10	1472.5	DKK	14725
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:03:09	XCSE	454545	B	DK0060079531	420	1472.5	DKK	618450
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:03:14	XCSE	454616	B	DK0060079531	440	1472	DKK	647680
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:03:14	XCSE	454618	B	DK0060079531	430	1472	DKK	632960
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:12:39	XCSE	463040	B	DK0060079531	450	1473	DKK	662850
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:14:23	XCSE	465110	B	DK0060079531	2000	1471.5	DKK	2943000
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:22:00	XCSE	472460	B	DK0060079531	23	1472.5	DKK	33867.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:22:00	XCSE	472461	B	DK0060079531	45	1472.5	DKK	66262.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:22:00	XCSE	472462	B	DK0060079531	60	1472.5	DKK	88350
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:22:00	XCSE	472463	B	DK0060079531	48	1472.5	DKK	70680
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:22:26	XCSE	472863	B	DK0060079531	214	1472.5	DKK	315115
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:00	XCSE	478534	B	DK0060079531	85	1471.5	DKK	125077.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:17	XCSE	478696	B	DK0060079531	80	1471.5	DKK	117720
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:17	XCSE	478697	B	DK0060079531	19	1471.5	DKK	27958.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:17	XCSE	478698	B	DK0060079531	156	1471.5	DKK	229554
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:17	XCSE	478703	B	DK0060079531	73	1471.5	DKK	107419.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:17	XCSE	478704	B	DK0060079531	125	1471.5	DKK	183937.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:17	XCSE	478705	B	DK0060079531	121	1471.5	DKK	178051.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:17	XCSE	478706	B	DK0060079531	21	1471.5	DKK	30901.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:19	XCSE	478723	B	DK0060079531	152	1471	DKK	223592
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:45	XCSE	479077	B	DK0060079531	125	1471	DKK	183875
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:45	XCSE	479078	B	DK0060079531	38	1471	DKK	55898
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:45	XCSE	479079	B	DK0060079531	400	1471	DKK	588400
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:45	XCSE	479080	B	DK0060079531	35	1471	DKK	51485
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:45	XCSE	479081	B	DK0060079531	90	1471	DKK	132390
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:45	XCSE	479082	B	DK0060079531	270	1471	DKK	397170
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:45	XCSE	479083	B	DK0060079531	400	1471	DKK	588400
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:45	XCSE	479084	B	DK0060079531	350	1471	DKK	514850
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:51	XCSE	479138	B	DK0060079531	204	1470	DKK	299880
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:28:52	XCSE	479147	B	DK0060079531	296	1470	DKK	435120
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:29:22	XCSE	479632	B	DK0060079531	250	1469.5	DKK	367375
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:29:24	XCSE	479669	B	DK0060079531	38	1469.5	DKK	55841



## Share repurchase specification

From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:32:03	XCSE	482323	B	DK0060079531	37	1469.5	DKK	54371.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:38:06	XCSE	489170	B	DK0060079531	310	1471.5	DKK	456165
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:39:12	XCSE	490382	B	DK0060079531	247	1470	DKK	363090
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:39:12	XCSE	490383	B	DK0060079531	63	1470	DKK	92610
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:39:55	XCSE	490930	B	DK0060079531	58	1469.5	DKK	85231
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:42:47	XCSE	493712	B	DK0060079531	21	1470	DKK	30870
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:42:47	XCSE	493713	B	DK0060079531	269	1470	DKK	395430
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:42:48	XCSE	493728	B	DK0060079531	92	1469.5	DKK	135194
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:42:48	XCSE	493729	B	DK0060079531	15	1469.5	DKK	22042.5
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:42:48	XCSE	493730	B	DK0060079531	460	1469.5	DKK	675970
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:42:48	XCSE	493732	B	DK0060079531	300	1469.5	DKK	440850
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:42:48	XCSE	493733	B	DK0060079531	320	1469.5	DKK	470240
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:42:48	XCSE	493734	B	DK0060079531	330	1469.5	DKK	484935
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:50:26	XCSE	501500	B	DK0060079531	171	1470	DKK	251370
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:50:26	XCSE	501501	B	DK0060079531	129	1470	DKK	189630
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:52:53	XCSE	503612	B	DK0060079531	125	1470	DKK	183750
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:57:51	XCSE	508076	B	DK0060079531	95	1471	DKK	139745
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:57:51	XCSE	508077	B	DK0060079531	98	1471	DKK	144158
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:57:51	XCSE	508079	B	DK0060079531	22	1471	DKK	32362
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	14:58:00	XCSE	508151	B	DK0060079531	75	1471	DKK	110325
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:15	XCSE	510694	B	DK0060079531	119	1471	DKK	175049
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:15	XCSE	510695	B	DK0060079531	125	1471	DKK	183875
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:15	XCSE	510696	B	DK0060079531	32	1471	DKK	47072
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:16	XCSE	510725	B	DK0060079531	169	1471	DKK	248599
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:16	XCSE	510726	B	DK0060079531	11	1471	DKK	16181
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:16	XCSE	510727	B	DK0060079531	24	1471	DKK	35304
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:38	XCSE	511095	B	DK0060079531	77	1470	DKK	113190
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:45	XCSE	511223	B	DK0060079531	29	1470	DKK	42630
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:45	XCSE	511224	B	DK0060079531	129	1470	DKK	189630
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:45	XCSE	511225	B	DK0060079531	32	1470	DKK	47040
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:45	XCSE	511226	B	DK0060079531	818	1470	DKK	1202460
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:45	XCSE	511227	B	DK0060079531	600	1470	DKK	882000
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:45	XCSE	511228	B	DK0060079531	410	1470	DKK	602700
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:00:46	XCSE	511248	B	DK0060079531	280	1468.5	DKK	411180

## Share repurchase specification

From 20/12/2021 to 26/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:11:55	XCSE	523605	B	DK0060079531	260	1472	DKK	382720
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:11:55	XCSE	523606	B	DK0060079531	56	1472	DKK	82432
DSV A/S	G50333	529900ODI3047E2LIV03	23/12/2021	15:12:39	XCSE	524237	B	DK0060079531	3	1472	DKK	4416