

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	10.01.2022	09:05:23	XCSE	000062734	B	DK0060079531	9	1477.5	DKK	13297.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:05:23	XCSE	000062739	B	DK0060079531	641	1477.5	DKK	947077.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:08:04	XCSE	000078144	B	DK0060079531	430	1470.5	DKK	632315
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:09:00	XCSE	000085572	B	DK0060079531	283	1465	DKK	414595
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:09:00	XCSE	000085573	B	DK0060079531	127	1465	DKK	186055
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:11:12	XCSE	000096890	B	DK0060079531	304	1459.5	DKK	443688
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:11:12	XCSE	000096891	B	DK0060079531	296	1459.5	DKK	432012
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:14:02	XCSE	000110167	B	DK0060079531	600	1455	DKK	873000
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:16:40	XCSE	000124136	B	DK0060079531	97	1446.5	DKK	140310.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:16:40	XCSE	000124137	B	DK0060079531	343	1446.5	DKK	496149.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:18:09	XCSE	000131356	B	DK0060079531	410	1443	DKK	591630
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:20:42	XCSE	000143833	B	DK0060079531	420	1439.5	DKK	604590
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:23:07	XCSE	000154539	B	DK0060079531	322	1437	DKK	462714
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:23:07	XCSE	000154540	B	DK0060079531	228	1437	DKK	327636
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:26:26	XCSE	000168117	B	DK0060079531	550	1434	DKK	788700
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:30:12	XCSE	000182546	B	DK0060079531	116	1437	DKK	166692
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:30:12	XCSE	000182547	B	DK0060079531	96	1437	DKK	137952
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:30:12	XCSE	000182548	B	DK0060079531	438	1437	DKK	629406
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:36:22	XCSE	000208201	B	DK0060079531	15	1433.5	DKK	21502.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:36:22	XCSE	000208202	B	DK0060079531	400	1433.5	DKK	573400
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:36:22	XCSE	000208203	B	DK0060079531	65	1433.5	DKK	93177.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:38:01	XCSE	000215407	B	DK0060079531	60	1437	DKK	86220
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:38:01	XCSE	000215409	B	DK0060079531	380	1437	DKK	546060
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:42:03	XCSE	000230495	B	DK0060079531	600	1438	DKK	862800
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:46:06	XCSE	000245332	B	DK0060079531	1	1436.5	DKK	1436.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:46:15	XCSE	000245711	B	DK0060079531	94	1436.5	DKK	135031
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:46:15	XCSE	000245712	B	DK0060079531	455	1436.5	DKK	653607.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:50:03	XCSE	000257681	B	DK0060079531	1	1437.5	DKK	1437.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:50:04	XCSE	000257733	B	DK0060079531	98	1437.5	DKK	140875
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:50:04	XCSE	000257734	B	DK0060079531	1	1437.5	DKK	1437.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:50:04	XCSE	000257735	B	DK0060079531	115	1437.5	DKK	165312.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:50:04	XCSE	000257736	B	DK0060079531	79	1437.5	DKK	113562.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:50:04	XCSE	000257737	B	DK0060079531	86	1437.5	DKK	123625
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:50:04	XCSE	000257738	B	DK0060079531	101	1437.5	DKK	145187.5

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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	10.01.2022	09:50:04	XCSE	000257739	B	DK0060079531	69	1437.5	DKK	99187.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:54:28	XCSE	000271229	B	DK0060079531	176	1436.5	DKK	252824
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:54:28	XCSE	000271230	B	DK0060079531	264	1436.5	DKK	379236
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:57:40	XCSE	000280301	B	DK0060079531	367	1437	DKK	527379
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	09:57:40	XCSE	000280302	B	DK0060079531	113	1437	DKK	162381
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:04:47	XCSE	000300773	B	DK0060079531	378	1441	DKK	544698
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:04:47	XCSE	000300774	B	DK0060079531	172	1441	DKK	247852
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:13:47	XCSE	000325691	B	DK0060079531	334	1448.5	DKK	483799
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:13:47	XCSE	000325692	B	DK0060079531	216	1448.5	DKK	312876
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:13:47	XCSE	000325693	B	DK0060079531	470	1448.5	DKK	680795
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:18:21	XCSE	000336220	B	DK0060079531	38	1446.5	DKK	54967
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:18:47	XCSE	000337086	B	DK0060079531	100	1446.5	DKK	144650
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:18:47	XCSE	000337087	B	DK0060079531	13	1446.5	DKK	18804.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:19:00	XCSE	000337754	B	DK0060079531	35	1446.5	DKK	50627.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:19:15	XCSE	000338471	B	DK0060079531	11	1446.5	DKK	15911.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:19:24	XCSE	000338967	B	DK0060079531	32	1446.5	DKK	46288
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:19:39	XCSE	000339578	B	DK0060079531	205	1446.5	DKK	296532.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:20:12	XCSE	000340746	B	DK0060079531	26	1446.5	DKK	37609
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:20:12	XCSE	000340747	B	DK0060079531	1	1446.5	DKK	1446.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:20:13	XCSE	000340752	B	DK0060079531	2	1446.5	DKK	2893
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:20:44	XCSE	000341887	B	DK0060079531	68	1446.5	DKK	98362
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:20:44	XCSE	000341888	B	DK0060079531	97	1446.5	DKK	140310.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:20:44	XCSE	000341889	B	DK0060079531	262	1446.5	DKK	378983
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:32:19	XCSE	000367807	B	DK0060079531	400	1449	DKK	579600
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:34:21	XCSE	000372163	B	DK0060079531	440	1448.5	DKK	637340
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:40:08	XCSE	000386346	B	DK0060079531	73	1448	DKK	105704
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:40:08	XCSE	000386347	B	DK0060079531	400	1448	DKK	579200
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:40:08	XCSE	000386348	B	DK0060079531	400	1448	DKK	579200
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:40:08	XCSE	000386349	B	DK0060079531	101	1448	DKK	146248
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:40:08	XCSE	000386350	B	DK0060079531	426	1448	DKK	616848
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:40:58	XCSE	000388038	B	DK0060079531	68	1447	DKK	98396
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:40:58	XCSE	000388039	B	DK0060079531	305	1447	DKK	441335
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:40:58	XCSE	000388040	B	DK0060079531	117	1447	DKK	169299
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:46:20	XCSE	000398466	B	DK0060079531	18	1447.5	DKK	26055

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:47:08	XCSE	000399979	B	DK0060079531	10	1447.5	DKK	14475
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:47:08	XCSE	000399980	B	DK0060079531	2	1447.5	DKK	2895
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:49:16	XCSE	000404316	B	DK0060079531	100	1447.5	DKK	144750
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:49:24	XCSE	000404627	B	DK0060079531	173	1447.5	DKK	250417.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:49:24	XCSE	000404628	B	DK0060079531	23	1447.5	DKK	33292.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:49:24	XCSE	000404630	B	DK0060079531	55	1447.5	DKK	79612.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:49:24	XCSE	000404631	B	DK0060079531	20	1447.5	DKK	28950
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:49:24	XCSE	000404632	B	DK0060079531	9	1447.5	DKK	13027.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:52:19	XCSE	000411447	B	DK0060079531	8	1449.5	DKK	11596
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:52:40	XCSE	000412120	B	DK0060079531	55	1449.5	DKK	79722.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:52:40	XCSE	000412127	B	DK0060079531	66	1449.5	DKK	95667
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:52:40	XCSE	000412128	B	DK0060079531	100	1449.5	DKK	144950
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:52:40	XCSE	000412129	B	DK0060079531	100	1449.5	DKK	144950
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:52:40	XCSE	000412130	B	DK0060079531	161	1449.5	DKK	233369.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:54:51	XCSE	000416463	B	DK0060079531	204	1450	DKK	295800
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:54:51	XCSE	000416464	B	DK0060079531	286	1450	DKK	414700
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:58:03	XCSE	000422585	B	DK0060079531	86	1448.5	DKK	124571
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:59:31	XCSE	000425268	B	DK0060079531	31	1448.5	DKK	44903.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:59:31	XCSE	000425269	B	DK0060079531	4	1448.5	DKK	5794
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:59:33	XCSE	000425313	B	DK0060079531	27	1448.5	DKK	39109.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:59:33	XCSE	000425314	B	DK0060079531	282	1448.5	DKK	408477
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	10:59:33	XCSE	000425315	B	DK0060079531	50	1448.5	DKK	72425
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:24	XCSE	000426932	B	DK0060079531	400	1447.5	DKK	579000
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:27	XCSE	000427484	B	DK0060079531	7	1446	DKK	10122
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:27	XCSE	000427485	B	DK0060079531	493	1446	DKK	712878
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:00:27	XCSE	000427487	B	DK0060079531	550	1446	DKK	795300
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:03:05	XCSE	000434246	B	DK0060079531	123	1446	DKK	177858
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:03:33	XCSE	000435165	B	DK0060079531	79	1446	DKK	114234
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:03:33	XCSE	000435166	B	DK0060079531	79	1446	DKK	114234
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:03:33	XCSE	000435167	B	DK0060079531	36	1446	DKK	52056
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:03:33	XCSE	000435168	B	DK0060079531	83	1446	DKK	120018
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:07:44	XCSE	000442424	B	DK0060079531	252	1444	DKK	363888
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:07:44	XCSE	000442425	B	DK0060079531	698	1444	DKK	1007912
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:12:28	XCSE	000451316	B	DK0060079531	400	1441.5	DKK	576600

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DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:12:28	XCSE	000451317	B	DK0060079531	70	1441.5	DKK	100905
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:18:47	XCSE	000462883	B	DK0060079531	17	1441.5	DKK	24505.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:19:13	XCSE	000463697	B	DK0060079531	400	1441.5	DKK	576600
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:19:13	XCSE	000463698	B	DK0060079531	3	1441.5	DKK	4324.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:22:33	XCSE	000469564	B	DK0060079531	346	1441.5	DKK	498759
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:22:33	XCSE	000469565	B	DK0060079531	124	1441.5	DKK	178746
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:24:06	XCSE	000473275	B	DK0060079531	500	1440	DKK	720000
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:27:32	XCSE	000478959	B	DK0060079531	62	1439.5	DKK	89249
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:27:32	XCSE	000478960	B	DK0060079531	52	1439.5	DKK	74854
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:27:32	XCSE	000478961	B	DK0060079531	296	1439.5	DKK	426092
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:30:18	XCSE	000483907	B	DK0060079531	46	1438	DKK	66148
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:30:18	XCSE	000483908	B	DK0060079531	34	1438	DKK	48892
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:30:31	XCSE	000484267	B	DK0060079531	13	1438	DKK	18694
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:30:31	XCSE	000484268	B	DK0060079531	201	1438	DKK	289038
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:30:31	XCSE	000484269	B	DK0060079531	44	1438	DKK	63272
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:30:31	XCSE	000484270	B	DK0060079531	112	1438	DKK	161056
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:38:37	XCSE	000497223	B	DK0060079531	141	1438	DKK	202758
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:38:37	XCSE	000497224	B	DK0060079531	38	1438	DKK	54644
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:38:37	XCSE	000497225	B	DK0060079531	281	1438	DKK	404078
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:39:11	XCSE	000498119	B	DK0060079531	58	1436.5	DKK	83317
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:39:11	XCSE	000498120	B	DK0060079531	177	1436.5	DKK	254260.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:39:11	XCSE	000498121	B	DK0060079531	196	1436.5	DKK	281554
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:39:11	XCSE	000498122	B	DK0060079531	49	1436.5	DKK	70388.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:43:01	XCSE	000505007	B	DK0060079531	72	1435.5	DKK	103356
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:43:01	XCSE	000505008	B	DK0060079531	47	1435.5	DKK	67468.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:45:06	XCSE	000508408	B	DK0060079531	371	1435.5	DKK	532570.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:47:05	XCSE	000511727	B	DK0060079531	21	1433.5	DKK	30103.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:47:05	XCSE	000511728	B	DK0060079531	85	1433.5	DKK	121847.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:47:05	XCSE	000511729	B	DK0060079531	344	1433.5	DKK	493124
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:52:56	XCSE	000521808	B	DK0060079531	310	1434.5	DKK	444695
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:52:56	XCSE	000521809	B	DK0060079531	170	1434.5	DKK	243865
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:57:00	XCSE	000527973	B	DK0060079531	100	1434.5	DKK	143450
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:57:00	XCSE	000527974	B	DK0060079531	320	1434.5	DKK	459040
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:59:27	XCSE	000532018	B	DK0060079531	185	1433	DKK	265105

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	10.01.2022	11:59:27	XCSE	000532019	B	DK0060079531	2025	1433	DKK	2901825
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	11:59:27	XCSE	000532020	B	DK0060079531	490	1433	DKK	702170
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:01:14	XCSE	000535059	B	DK0060079531	278	1431	DKK	397818
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:01:14	XCSE	000535060	B	DK0060079531	192	1431	DKK	274752
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:06:15	XCSE	000543352	B	DK0060079531	394	1428.5	DKK	562829
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:06:15	XCSE	000543353	B	DK0060079531	76	1428.5	DKK	108566
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:14:54	XCSE	000560483	B	DK0060079531	313	1424	DKK	445712
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:14:54	XCSE	000560493	B	DK0060079531	107	1424	DKK	152368
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:21:33	XCSE	000572692	B	DK0060079531	102	1429	DKK	145758
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:21:33	XCSE	000572695	B	DK0060079531	315	1429	DKK	450135
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:21:48	XCSE	000572977	B	DK0060079531	2	1429	DKK	2858
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:21:48	XCSE	000572978	B	DK0060079531	89	1429	DKK	127181
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:21:48	XCSE	000572979	B	DK0060079531	75	1429	DKK	107175
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:21:48	XCSE	000572980	B	DK0060079531	315	1429	DKK	450135
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:21:48	XCSE	000572981	B	DK0060079531	202	1429	DKK	288658
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:26:39	XCSE	000581690	B	DK0060079531	80	1428	DKK	114240
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:26:39	XCSE	000581691	B	DK0060079531	93	1428	DKK	132804
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:30:05	XCSE	000587656	B	DK0060079531	32	1428	DKK	45696
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:30:05	XCSE	000587657	B	DK0060079531	100	1428	DKK	142800
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:30:05	XCSE	000587658	B	DK0060079531	245	1428	DKK	349860
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:31:01	XCSE	000589525	B	DK0060079531	400	1429	DKK	571600
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:31:01	XCSE	000589526	B	DK0060079531	110	1429	DKK	157190
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:31:01	XCSE	000589527	B	DK0060079531	310	1429	DKK	442990
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:37:39	XCSE	000601319	B	DK0060079531	21	1431	DKK	30051
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:37:39	XCSE	000601320	B	DK0060079531	17	1431	DKK	24327
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:37:39	XCSE	000601321	B	DK0060079531	100	1431	DKK	143100
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:37:39	XCSE	000601322	B	DK0060079531	362	1431	DKK	518022
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:37:39	XCSE	000601500	B	DK0060079531	30	1429	DKK	42870
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:40:51	XCSE	000607744	B	DK0060079531	32	1427.5	DKK	45680
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:40:53	XCSE	000607824	B	DK0060079531	67	1427.5	DKK	95642.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:40:53	XCSE	000607825	B	DK0060079531	293	1427.5	DKK	418257.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:40:59	XCSE	000607956	B	DK0060079531	100	1427.5	DKK	142750
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:40:59	XCSE	000607957	B	DK0060079531	108	1427.5	DKK	154170
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:42:49	XCSE	000611547	B	DK0060079531	81	1426.5	DKK	115546.5

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	10.01.2022	12:42:49	XCSE	000611548	B	DK0060079531	469	1426.5	DKK	669028.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:46:20	XCSE	000618376	B	DK0060079531	122	1426	DKK	173972
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:46:20	XCSE	000618377	B	DK0060079531	348	1426	DKK	496248
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	12:52:09	XCSE	000627376	B	DK0060079531	480	1426.5	DKK	684720
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:02:08	XCSE	000643445	B	DK0060079531	123	1425.5	DKK	175336.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:02:08	XCSE	000643446	B	DK0060079531	400	1425.5	DKK	570200
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:02:08	XCSE	000643447	B	DK0060079531	52	1425.5	DKK	74126
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:02:08	XCSE	000643448	B	DK0060079531	25	1425.5	DKK	35637.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:03:29	XCSE	000645713	B	DK0060079531	46	1424	DKK	65504
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:03:29	XCSE	000645714	B	DK0060079531	604	1424	DKK	860096
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:03:29	XCSE	000645715	B	DK0060079531	500	1424	DKK	712000
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:07:11	XCSE	000651333	B	DK0060079531	88	1422	DKK	125136
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:07:11	XCSE	000651334	B	DK0060079531	400	1422	DKK	568800
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:07:11	XCSE	000651335	B	DK0060079531	12	1422	DKK	17064
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:13:49	XCSE	000662438	B	DK0060079531	500	1421.5	DKK	710750
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:17:32	XCSE	000669472	B	DK0060079531	550	1421.5	DKK	781825
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:22:37	XCSE	000679567	B	DK0060079531	196	1418.5	DKK	278026
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:22:37	XCSE	000679568	B	DK0060079531	304	1418.5	DKK	431224
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:37:13	XCSE	000704659	B	DK0060079531	93	1421	DKK	132153
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:40:48	XCSE	000710570	B	DK0060079531	500	1421.5	DKK	710750
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:40:48	XCSE	000710571	B	DK0060079531	74	1421	DKK	105154
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:40:48	XCSE	000710572	B	DK0060079531	433	1421	DKK	615293
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:43:48	XCSE	000715107	B	DK0060079531	66	1420.5	DKK	93753
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:43:48	XCSE	000715108	B	DK0060079531	100	1420.5	DKK	142050
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:43:48	XCSE	000715109	B	DK0060079531	334	1420.5	DKK	474447
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:43:48	XCSE	000715110	B	DK0060079531	550	1420.5	DKK	781275
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:47:03	XCSE	000720441	B	DK0060079531	136	1420.5	DKK	193188
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:47:03	XCSE	000720442	B	DK0060079531	364	1420.5	DKK	517062
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:38	XCSE	000728374	B	DK0060079531	58	1421	DKK	82418
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:38	XCSE	000728375	B	DK0060079531	47	1421	DKK	66787
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:51:38	XCSE	000728376	B	DK0060079531	365	1421	DKK	518665
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:54:34	XCSE	000734244	B	DK0060079531	50	1421.5	DKK	71075
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:54:34	XCSE	000734245	B	DK0060079531	11	1421.5	DKK	15636.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:54:36	XCSE	000734300	B	DK0060079531	131	1421.5	DKK	186216.5

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	10.01.2022	13:54:36	XCSE	000734301	B	DK0060079531	1	1421.5	DKK	1421.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	13:54:36	XCSE	000734302	B	DK0060079531	307	1421.5	DKK	436400.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:05:26	XCSE	000756731	B	DK0060079531	167	1422	DKK	237474
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:05:26	XCSE	000756732	B	DK0060079531	323	1422	DKK	459306
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:08:01	XCSE	000761991	B	DK0060079531	800	1420.5	DKK	1136400
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:11:31	XCSE	000767782	B	DK0060079531	144	1421	DKK	204624
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:11:31	XCSE	000767783	B	DK0060079531	1156	1421	DKK	1642676
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:15:52	XCSE	000775215	B	DK0060079531	200	1422	DKK	284400
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:15:52	XCSE	000775216	B	DK0060079531	247	1422	DKK	351234
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:15:53	XCSE	000775218	B	DK0060079531	23	1422	DKK	32706
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:26:23	XCSE	000792534	B	DK0060079531	20	1421.5	DKK	28430
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:26:23	XCSE	000792535	B	DK0060079531	10	1421.5	DKK	14215
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:26:23	XCSE	000792538	B	DK0060079531	440	1421.5	DKK	625460
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:26:23	XCSE	000792543	B	DK0060079531	550	1421	DKK	781550
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:30:57	XCSE	000800051	B	DK0060079531	19	1419	DKK	26961
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:30:57	XCSE	000800052	B	DK0060079531	100	1419	DKK	141900
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:30:57	XCSE	000800053	B	DK0060079531	178	1419	DKK	252582
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:30:57	XCSE	000800054	B	DK0060079531	164	1419	DKK	232716
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:30:57	XCSE	000800055	B	DK0060079531	100	1419	DKK	141900
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:30:57	XCSE	000800056	B	DK0060079531	139	1419	DKK	197241
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:31:58	XCSE	000801577	B	DK0060079531	470	1418	DKK	666460
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:42:00	XCSE	000819620	B	DK0060079531	18	1416	DKK	25488
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:42:00	XCSE	000819621	B	DK0060079531	482	1416	DKK	682512
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:42:01	XCSE	000819692	B	DK0060079531	55	1415	DKK	77825
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:42:01	XCSE	000819693	B	DK0060079531	64	1415	DKK	90560
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:42:01	XCSE	000819694	B	DK0060079531	91	1415	DKK	128765
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:42:01	XCSE	000819695	B	DK0060079531	271	1415	DKK	383465
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:42:01	XCSE	000819696	B	DK0060079531	19	1415	DKK	26885
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:46:06	XCSE	000825943	B	DK0060079531	120	1414	DKK	169680
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:46:06	XCSE	000825944	B	DK0060079531	242	1414	DKK	342188
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:46:06	XCSE	000825945	B	DK0060079531	188	1414	DKK	265832
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:53:26	XCSE	000839392	B	DK0060079531	34	1412	DKK	48008
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:53:26	XCSE	000839393	B	DK0060079531	502	1412	DKK	708824
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:53:26	XCSE	000839394	B	DK0060079531	414	1412	DKK	584568

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	10.01.2022	14:54:01	XCSE	000840485	B	DK0060079531	95	1410	DKK	133950
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:54:01	XCSE	000840486	B	DK0060079531	101	1410	DKK	142410
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	14:54:01	XCSE	000840487	B	DK0060079531	354	1410	DKK	499140
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:01:52	XCSE	000854638	B	DK0060079531	46	1404.5	DKK	64607
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:02:04	XCSE	000854989	B	DK0060079531	314	1404.5	DKK	441013
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:02:04	XCSE	000854990	B	DK0060079531	240	1404.5	DKK	337080
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:05:05	XCSE	000860542	B	DK0060079531	126	1401.5	DKK	176589
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:05:05	XCSE	000860543	B	DK0060079531	88	1401.5	DKK	123332
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:05:35	XCSE	000861309	B	DK0060079531	176	1401.5	DKK	246664
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:05:35	XCSE	000861317	B	DK0060079531	74	1401.5	DKK	103711
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:05:35	XCSE	000861318	B	DK0060079531	86	1401.5	DKK	120529
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:10:00	XCSE	000869998	B	DK0060079531	57	1399	DKK	79743
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:10:00	XCSE	000869999	B	DK0060079531	50	1399	DKK	69950
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:10:00	XCSE	000870000	B	DK0060079531	47	1399	DKK	65753
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:10:00	XCSE	000870001	B	DK0060079531	99	1399	DKK	138501
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:10:14	XCSE	000870476	B	DK0060079531	187	1399	DKK	261613
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:10:14	XCSE	000870477	B	DK0060079531	110	1399	DKK	153890
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:15:27	XCSE	000880549	B	DK0060079531	460	1396.5	DKK	642390
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:19:23	XCSE	000888518	B	DK0060079531	53	1394.5	DKK	73908.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:19:24	XCSE	000888536	B	DK0060079531	11	1394.5	DKK	15339.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:19:24	XCSE	000888537	B	DK0060079531	42	1394.5	DKK	58569
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:19:25	XCSE	000888547	B	DK0060079531	77	1394.5	DKK	107376.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:19:25	XCSE	000888548	B	DK0060079531	317	1394.5	DKK	442056.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:24:13	XCSE	000900029	B	DK0060079531	192	1392.5	DKK	267360
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:24:13	XCSE	000900030	B	DK0060079531	358	1392.5	DKK	498515
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:29:30	XCSE	000911031	B	DK0060079531	500	1391	DKK	695500
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:31:16	XCSE	000918958	B	DK0060079531	162	1390.5	DKK	225261
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:31:16	XCSE	000918959	B	DK0060079531	388	1390.5	DKK	539514
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:37:00	XCSE	000939217	B	DK0060079531	53	1391	DKK	73723
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:37:00	XCSE	000939218	B	DK0060079531	60	1391	DKK	83460
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:37:00	XCSE	000939219	B	DK0060079531	80	1391	DKK	111280
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:37:30	XCSE	000941523	B	DK0060079531	140	1391	DKK	194740
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:37:58	XCSE	000942897	B	DK0060079531	64	1391	DKK	89024
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:37:58	XCSE	000942898	B	DK0060079531	203	1391	DKK	282373

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	10.01.2022	15:40:42	XCSE	000951741	B	DK0060079531	32	1394	DKK	44608
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:40:42	XCSE	000951742	B	DK0060079531	468	1394	DKK	652392
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:44:38	XCSE	000962478	B	DK0060079531	82	1391.5	DKK	114103
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:44:38	XCSE	000962479	B	DK0060079531	468	1391.5	DKK	651222
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:46:35	XCSE	000968862	B	DK0060079531	100	1387.5	DKK	138750
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:46:35	XCSE	000968863	B	DK0060079531	500	1387.5	DKK	693750
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:48:05	XCSE	000973236	B	DK0060079531	31	1388	DKK	43028
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:48:05	XCSE	000973237	B	DK0060079531	101	1388	DKK	140188
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:48:05	XCSE	000973238	B	DK0060079531	618	1388	DKK	857784
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:51:43	XCSE	000987013	B	DK0060079531	400	1394	DKK	557600
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:51:43	XCSE	000987014	B	DK0060079531	250	1394	DKK	348500
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:57	XCSE	000996759	B	DK0060079531	4	1388	DKK	5552
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:59	XCSE	000996846	B	DK0060079531	90	1388	DKK	124920
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:59	XCSE	000996847	B	DK0060079531	157	1388	DKK	217916
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:59	XCSE	000996848	B	DK0060079531	91	1388	DKK	126308
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:59	XCSE	000996849	B	DK0060079531	69	1388	DKK	95772
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:59	XCSE	000996850	B	DK0060079531	51	1388	DKK	70788
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:54:59	XCSE	000996851	B	DK0060079531	60	1388	DKK	83280
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:55:00	XCSE	000996910	B	DK0060079531	76	1388	DKK	105488
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:55:00	XCSE	000996911	B	DK0060079531	18	1388	DKK	24984
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:55:00	XCSE	000996912	B	DK0060079531	34	1388	DKK	47192
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:57:13	XCSE	001004183	B	DK0060079531	12	1389	DKK	16668
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:57:13	XCSE	001004184	B	DK0060079531	288	1389	DKK	400032
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	15:57:13	XCSE	001004185	B	DK0060079531	400	1389	DKK	555600
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:00:26	XCSE	001016433	B	DK0060079531	46	1387.5	DKK	63825
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:00:26	XCSE	001016434	B	DK0060079531	504	1387.5	DKK	699300
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:03:29	XCSE	001027552	B	DK0060079531	160	1383	DKK	221280
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:03:29	XCSE	001027553	B	DK0060079531	45	1383	DKK	62235
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:03:29	XCSE	001027554	B	DK0060079531	201	1383	DKK	277983
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:03:29	XCSE	001027555	B	DK0060079531	144	1383	DKK	199152
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:05:12	XCSE	001033100	B	DK0060079531	484	1382	DKK	668888
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:05:12	XCSE	001033101	B	DK0060079531	16	1382	DKK	22112
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:08:43	XCSE	001046517	B	DK0060079531	66	1381	DKK	91146
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:08:43	XCSE	001046518	B	DK0060079531	332	1381	DKK	458492

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	10.01.2022	16:08:43	XCSE	001046519	B	DK0060079531	152	1381	DKK	209912
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:14:59	XCSE	001066189	B	DK0060079531	100	1382.5	DKK	138250
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:14:59	XCSE	001066190	B	DK0060079531	309	1382.5	DKK	427192.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:14:59	XCSE	001066192	B	DK0060079531	141	1382.5	DKK	194932.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:16:00	XCSE	001070018	B	DK0060079531	52	1381.5	DKK	71838
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:16:00	XCSE	001070019	B	DK0060079531	49	1381.5	DKK	67693.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:16:00	XCSE	001070020	B	DK0060079531	37	1381.5	DKK	51115.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:16:00	XCSE	001070021	B	DK0060079531	22	1381.5	DKK	30393
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:16:00	XCSE	001070029	B	DK0060079531	11	1381.5	DKK	15196.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:16:00	XCSE	001070041	B	DK0060079531	3	1381.5	DKK	4144.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:22:00	XCSE	001090632	B	DK0060079531	60	1383.5	DKK	83010
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:22:47	XCSE	001093198	B	DK0060079531	590	1383.5	DKK	816265
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:23:05	XCSE	001094266	B	DK0060079531	234	1383	DKK	323622
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:23:05	XCSE	001094267	B	DK0060079531	256	1383	DKK	354048
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:27:16	XCSE	001108297	B	DK0060079531	386	1383	DKK	533838
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:27:16	XCSE	001108298	B	DK0060079531	114	1383	DKK	157662
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:33:34	XCSE	001127326	B	DK0060079531	109	1388	DKK	151292
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:33:34	XCSE	001127327	B	DK0060079531	400	1388	DKK	555200
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:33:34	XCSE	001127328	B	DK0060079531	101	1388	DKK	140188
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:33:34	XCSE	001127329	B	DK0060079531	40	1388	DKK	55520
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:34:54	XCSE	001130927	B	DK0060079531	55	1389	DKK	76395
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:34:54	XCSE	001130928	B	DK0060079531	445	1389	DKK	618105
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:36:32	XCSE	001136647	B	DK0060079531	480	1387.5	DKK	666000
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:40:41	XCSE	001149150	B	DK0060079531	137	1387	DKK	190019
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:40:41	XCSE	001149151	B	DK0060079531	333	1387	DKK	461871
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:42:01	XCSE	001153246	B	DK0060079531	60	1387.5	DKK	83250
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:42:52	XCSE	001156619	B	DK0060079531	147	1387.5	DKK	203962.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:42:54	XCSE	001156724	B	DK0060079531	55	1387.5	DKK	76312.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:42:54	XCSE	001156725	B	DK0060079531	338	1387.5	DKK	468975
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:44:02	XCSE	001160337	B	DK0060079531	53	1388.5	DKK	73590.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:44:02	XCSE	001160338	B	DK0060079531	57	1388.5	DKK	79144.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:44:02	XCSE	001160339	B	DK0060079531	50	1388.5	DKK	69425
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:44:03	XCSE	001160442	B	DK0060079531	222	1388.5	DKK	308247
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:44:53	XCSE	001163820	B	DK0060079531	60	1388.5	DKK	83310

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	10.01.2022	16:44:57	XCSE	001164123	B	DK0060079531	31	1388.5	DKK	43043.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:44:57	XCSE	001164124	B	DK0060079531	127	1388.5	DKK	176339.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:46:09	XCSE	001167928	B	DK0060079531	58	1388.5	DKK	80533
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:46:09	XCSE	001167929	B	DK0060079531	8	1388.5	DKK	11108
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:46:09	XCSE	001167930	B	DK0060079531	211	1388.5	DKK	292973.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:46:09	XCSE	001167931	B	DK0060079531	183	1388.5	DKK	254095.5
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:32	XCSE	001176393	B	DK0060079531	100	1390.5	DKK	139050
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:32	XCSE	001176394	B	DK0060079531	206	1390.5	DKK	286443
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:55	XCSE	001177578	B	DK0060079531	244	1391	DKK	339404
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:55	XCSE	001177579	B	DK0060079531	47	1391	DKK	65377
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:55	XCSE	001177580	B	DK0060079531	279	1391	DKK	388089
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:55	XCSE	001177581	B	DK0060079531	121	1391	DKK	168311
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:55	XCSE	001177582	B	DK0060079531	248	1391	DKK	344968
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:55	XCSE	001177583	B	DK0060079531	181	1391	DKK	251771
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:55	XCSE	001177584	B	DK0060079531	219	1391	DKK	304629
DSV A/S	G50333	529900ODI3047E2LIV03	10.01.2022	16:48:55	XCSE	001177585	B	DK0060079531	331	1391	DKK	460421
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:04:53	XCSE	000047540	B	DK0060079531	17	1416.5	DKK	24080.5
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:04:53	XCSE	000047555	B	DK0060079531	74	1416.5	DKK	104821
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:04:53	XCSE	000047556	B	DK0060079531	174	1416.5	DKK	246471
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:04:53	XCSE	000047557	B	DK0060079531	235	1416.5	DKK	332877.5
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:28:04	XCSE	000130441	B	DK0060079531	332	1421	DKK	471772
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:28:04	XCSE	000130442	B	DK0060079531	138	1421	DKK	196098
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:38:14	XCSE	000160530	B	DK0060079531	146	1421	DKK	207466
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:38:14	XCSE	000160531	B	DK0060079531	404	1421	DKK	574084
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:40:02	XCSE	000164703	B	DK0060079531	60	1420.5	DKK	85230
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:40:05	XCSE	000164917	B	DK0060079531	125	1420.5	DKK	177562.5
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:40:05	XCSE	000164918	B	DK0060079531	255	1420.5	DKK	362227.5
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:48:49	XCSE	000187671	B	DK0060079531	32	1421.5	DKK	45488
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:48:49	XCSE	000187672	B	DK0060079531	438	1421.5	DKK	622617
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:50:31	XCSE	000191546	B	DK0060079531	93	1421	DKK	132153
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:50:31	XCSE	000191547	B	DK0060079531	105	1421	DKK	149205
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	09:50:31	XCSE	000191548	B	DK0060079531	352	1421	DKK	500192
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:11:06	XCSE	000235359	B	DK0060079531	466	1422	DKK	662652
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	10:11:06	XCSE	000235360	B	DK0060079531	184	1422	DKK	261648

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	12.01.2022	11:34:33	XCSE	000386722	B	DK0060079531	22	1422	DKK	31284
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:34:33	XCSE	000386723	B	DK0060079531	528	1422	DKK	750816
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:34:33	XCSE	000386724	B	DK0060079531	460	1422	DKK	654120
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	11:34:33	XCSE	000386727	B	DK0060079531	450	1422	DKK	639900
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:45:33	XCSE	000781826	B	DK0060079531	50	1422	DKK	71100
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:45:47	XCSE	000782516	B	DK0060079531	57	1422	DKK	81054
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:45:47	XCSE	000782517	B	DK0060079531	105	1422	DKK	149310
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:45:47	XCSE	000782518	B	DK0060079531	538	1422	DKK	765036
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:45:47	XCSE	000782519	B	DK0060079531	600	1422	DKK	853200
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:46:15	XCSE	000783537	B	DK0060079531	84	1421.5	DKK	119406
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:46:15	XCSE	000783538	B	DK0060079531	916	1421.5	DKK	1302094
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:47:17	XCSE	000786733	B	DK0060079531	32	1421	DKK	45472
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:47:17	XCSE	000786734	B	DK0060079531	62	1421	DKK	88102
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:47:17	XCSE	000786735	B	DK0060079531	107	1421	DKK	152047
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:47:18	XCSE	000786811	B	DK0060079531	259	1421	DKK	368039
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:47:18	XCSE	000786814	B	DK0060079531	850	1421	DKK	1207850
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:48:09	XCSE	000789249	B	DK0060079531	10	1421	DKK	14210
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:48:09	XCSE	000789250	B	DK0060079531	500	1421	DKK	710500
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:48:09	XCSE	000789251	B	DK0060079531	500	1421	DKK	710500
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:48:09	XCSE	000789252	B	DK0060079531	290	1421	DKK	412090
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:49:48	XCSE	000792914	B	DK0060079531	125	1421	DKK	177625
DSV A/S	G50333	529900ODI3047E2LIV03	12.01.2022	15:49:48	XCSE	000792915	B	DK0060079531	625	1421	DKK	888125
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:07:25	XCSE	000057975	B	DK0060079531	430	1430.5	DKK	615115
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:07:27	XCSE	000058138	B	DK0060079531	32	1430	DKK	45760
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:07:27	XCSE	000058139	B	DK0060079531	618	1430	DKK	883740
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:11:06	XCSE	000071840	B	DK0060079531	328	1428.5	DKK	468548
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:11:06	XCSE	000071841	B	DK0060079531	272	1428.5	DKK	388552
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:18:04	XCSE	000091004	B	DK0060079531	17	1439.5	DKK	24471.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:18:04	XCSE	000091005	B	DK0060079531	393	1439.5	DKK	565723.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:21:00	XCSE	000099522	B	DK0060079531	53	1436.5	DKK	76134.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:21:00	XCSE	000099523	B	DK0060079531	227	1436.5	DKK	326085.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:21:00	XCSE	000099524	B	DK0060079531	140	1436.5	DKK	201110
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:22:46	XCSE	000103865	B	DK0060079531	213	1434	DKK	305442
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:22:46	XCSE	000103866	B	DK0060079531	227	1434	DKK	325518

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	13.01.2022	09:27:16	XCSE	000114990	B	DK0060079531	36	1433.5	DKK	51606
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:27:16	XCSE	000114991	B	DK0060079531	514	1433.5	DKK	736819
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:29:17	XCSE	000118945	B	DK0060079531	74	1432	DKK	105968
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:29:17	XCSE	000118946	B	DK0060079531	248	1432	DKK	355136
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:29:17	XCSE	000118947	B	DK0060079531	30	1432	DKK	42960
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:29:17	XCSE	000118948	B	DK0060079531	15	1432	DKK	21480
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:29:17	XCSE	000118949	B	DK0060079531	183	1432	DKK	262056
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:35:03	XCSE	000132567	B	DK0060079531	15	1433.5	DKK	21502.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:35:03	XCSE	000132568	B	DK0060079531	81	1433.5	DKK	116113.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:35:03	XCSE	000132569	B	DK0060079531	15	1433.5	DKK	21502.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:35:03	XCSE	000132578	B	DK0060079531	126	1433.5	DKK	180621
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:35:03	XCSE	000132579	B	DK0060079531	243	1433.5	DKK	348340.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:36:19	XCSE	000135477	B	DK0060079531	2700	1432	DKK	3866400
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:36:19	XCSE	000135479	B	DK0060079531	225	1431.5	DKK	322087.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:36:19	XCSE	000135480	B	DK0060079531	104	1431.5	DKK	148876
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:36:19	XCSE	000135481	B	DK0060079531	321	1431.5	DKK	459511.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:39:24	XCSE	000142857	B	DK0060079531	6	1431	DKK	8586
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:39:24	XCSE	000142858	B	DK0060079531	434	1431	DKK	621054
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:42:31	XCSE	000149389	B	DK0060079531	24	1430.5	DKK	34332
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:42:31	XCSE	000149390	B	DK0060079531	2	1430.5	DKK	2861
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:42:31	XCSE	000149392	B	DK0060079531	125	1430.5	DKK	178812.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:44:26	XCSE	000153122	B	DK0060079531	449	1430.5	DKK	642294.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:44:26	XCSE	000153123	B	DK0060079531	68	1430	DKK	97240
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:44:26	XCSE	000153124	B	DK0060079531	12	1430	DKK	17160
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:44:26	XCSE	000153125	B	DK0060079531	44	1430	DKK	62920
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:44:26	XCSE	000153126	B	DK0060079531	82	1430	DKK	117260
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:44:26	XCSE	000153127	B	DK0060079531	63	1430	DKK	90090
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:44:26	XCSE	000153129	B	DK0060079531	236	1430	DKK	337480
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:44:26	XCSE	000153145	B	DK0060079531	19	1430	DKK	27170
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:44:26	XCSE	000153146	B	DK0060079531	76	1430	DKK	108680
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:47:24	XCSE	000160704	B	DK0060079531	20	1431	DKK	28620
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:47:24	XCSE	000160705	B	DK0060079531	125	1431	DKK	178875
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:47:24	XCSE	000160706	B	DK0060079531	405	1431	DKK	579555
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:50:02	XCSE	000166893	B	DK0060079531	1	1428	DKK	1428

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	13.01.2022	09:50:02	XCSE	000166894	B	DK0060079531	1	1428	DKK	1428
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:50:02	XCSE	000166895	B	DK0060079531	303	1428	DKK	432684
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:50:02	XCSE	000166896	B	DK0060079531	245	1428	DKK	349860
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	09:50:59	XCSE	000169118	B	DK0060079531	410	1426	DKK	584660
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:01:33	XCSE	000190950	B	DK0060079531	1	1424	DKK	1424
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:01:33	XCSE	000190951	B	DK0060079531	479	1424	DKK	682096
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:03:47	XCSE	000195610	B	DK0060079531	14	1423	DKK	19922
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:05:19	XCSE	000199525	B	DK0060079531	20	1424.5	DKK	28490
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:05:46	XCSE	000200548	B	DK0060079531	358	1424.5	DKK	509971
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:05:46	XCSE	000200549	B	DK0060079531	172	1424.5	DKK	245014
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:12:09	XCSE	000214815	B	DK0060079531	17	1430.5	DKK	24318.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:12:09	XCSE	000214816	B	DK0060079531	294	1430.5	DKK	420567
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:12:09	XCSE	000214817	B	DK0060079531	159	1430.5	DKK	227449.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:15:17	XCSE	000221326	B	DK0060079531	125	1429.5	DKK	178687.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:15:17	XCSE	000221327	B	DK0060079531	269	1429.5	DKK	384535.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:15:17	XCSE	000221328	B	DK0060079531	66	1429.5	DKK	94347
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:25:51	XCSE	000242713	B	DK0060079531	4	1432	DKK	5728
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:25:51	XCSE	000242714	B	DK0060079531	426	1432	DKK	610032
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:38:32	XCSE	000264534	B	DK0060079531	107	1433	DKK	153331
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:38:32	XCSE	000264535	B	DK0060079531	1020	1433	DKK	1461660
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:38:32	XCSE	000264537	B	DK0060079531	273	1433	DKK	391209
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:39:54	XCSE	000266650	B	DK0060079531	359	1432	DKK	514088
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:39:54	XCSE	000266651	B	DK0060079531	81	1432	DKK	115992
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:44:00	XCSE	000273246	B	DK0060079531	92	1432	DKK	131744
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:46:35	XCSE	000277381	B	DK0060079531	458	1432	DKK	655856
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:46:35	XCSE	000277382	B	DK0060079531	42	1432	DKK	60144
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:46:35	XCSE	000277383	B	DK0060079531	368	1432	DKK	526976
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:49:29	XCSE	000282451	B	DK0060079531	174	1431.5	DKK	249081
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:49:30	XCSE	000282457	B	DK0060079531	226	1431.5	DKK	323519
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:51:11	XCSE	000285368	B	DK0060079531	343	1431.5	DKK	491004.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:51:11	XCSE	000285369	B	DK0060079531	57	1431.5	DKK	81595.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:54:36	XCSE	000290953	B	DK0060079531	458	1432	DKK	655856
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:54:36	XCSE	000290954	B	DK0060079531	32	1432	DKK	45824
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:55:56	XCSE	000293501	B	DK0060079531	490	1430.5	DKK	700945

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	13.01.2022	10:55:56	XCSE	000293504	B	DK0060079531	464	1430.5	DKK	663752
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	10:55:56	XCSE	000293505	B	DK0060079531	26	1430.5	DKK	37193
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:04:14	XCSE	000306463	B	DK0060079531	111	1431.5	DKK	158896.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:04:14	XCSE	000306464	B	DK0060079531	125	1431.5	DKK	178937.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:04:14	XCSE	000306465	B	DK0060079531	164	1431.5	DKK	234766
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:07:06	XCSE	000310567	B	DK0060079531	57	1431	DKK	81567
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:07:06	XCSE	000310569	B	DK0060079531	26	1431	DKK	37206
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:07:06	XCSE	000310570	B	DK0060079531	1	1431	DKK	1431
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:08:07	XCSE	000312212	B	DK0060079531	248	1431	DKK	354888
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:08:07	XCSE	000312213	B	DK0060079531	618	1431	DKK	884358
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:12:36	XCSE	000319210	B	DK0060079531	200	1430	DKK	286000
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:12:36	XCSE	000319211	B	DK0060079531	270	1430	DKK	386100
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:23:30	XCSE	000336243	B	DK0060079531	23	1433	DKK	32959
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:24:14	XCSE	000337532	B	DK0060079531	90	1433	DKK	128970
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:24:14	XCSE	000337546	B	DK0060079531	229	1433	DKK	328157
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:24:14	XCSE	000337547	B	DK0060079531	44	1433	DKK	63052
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:24:14	XCSE	000337548	B	DK0060079531	84	1433	DKK	120372
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:30:01	XCSE	000346613	B	DK0060079531	4	1433	DKK	5732
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:30:12	XCSE	000346921	B	DK0060079531	1	1433	DKK	1433
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:30:12	XCSE	000346924	B	DK0060079531	4	1433	DKK	5732
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:30:14	XCSE	000346962	B	DK0060079531	125	1433	DKK	179125
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:30:14	XCSE	000346963	B	DK0060079531	14	1433	DKK	20062
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:30:15	XCSE	000346980	B	DK0060079531	13	1433	DKK	18629
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:30:18	XCSE	000347049	B	DK0060079531	1	1433	DKK	1433
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:30:20	XCSE	000347088	B	DK0060079531	7	1433	DKK	10031
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:30:20	XCSE	000347089	B	DK0060079531	11	1433	DKK	15763
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:30:20	XCSE	000347093	B	DK0060079531	4	1433	DKK	5732
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:30:23	XCSE	000347157	B	DK0060079531	3	1433	DKK	4299
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:30:43	XCSE	000347721	B	DK0060079531	263	1433	DKK	376879
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:32:15	XCSE	000349877	B	DK0060079531	340	1432	DKK	486880
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:32:15	XCSE	000349878	B	DK0060079531	21	1432	DKK	30072
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:32:17	XCSE	000349913	B	DK0060079531	13	1432	DKK	18616
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:32:18	XCSE	000349935	B	DK0060079531	1	1432	DKK	1432
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:42:22	XCSE	000365259	B	DK0060079531	15	1433	DKK	21495

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	13.01.2022	11:42:22	XCSE	000365260	B	DK0060079531	475	1433	DKK	680675
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:42:23	XCSE	000365299	B	DK0060079531	147	1432.5	DKK	210577.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:42:23	XCSE	000365300	B	DK0060079531	125	1432.5	DKK	179062.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:42:23	XCSE	000365301	B	DK0060079531	125	1432.5	DKK	179062.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:42:23	XCSE	000365302	B	DK0060079531	1	1432.5	DKK	1432.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:42:25	XCSE	000365360	B	DK0060079531	19	1432.5	DKK	27217.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:42:25	XCSE	000365365	B	DK0060079531	27	1432.5	DKK	38677.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:42:39	XCSE	000365597	B	DK0060079531	16	1432.5	DKK	22920
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:43:34	XCSE	000366977	B	DK0060079531	35	1432	DKK	50120
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:43:35	XCSE	000367034	B	DK0060079531	420	1431.5	DKK	601230
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:43:40	XCSE	000367572	B	DK0060079531	37	1430.5	DKK	52928.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:43:42	XCSE	000367705	B	DK0060079531	56	1430.5	DKK	80108
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:49:02	XCSE	000375546	B	DK0060079531	136	1432	DKK	194752
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:49:02	XCSE	000375547	B	DK0060079531	88	1432	DKK	126016
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:52:19	XCSE	000380612	B	DK0060079531	123	1434	DKK	176382
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:52:19	XCSE	000380613	B	DK0060079531	47	1434	DKK	67398
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:52:29	XCSE	000380877	B	DK0060079531	60	1434	DKK	86040
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:52:40	XCSE	000381204	B	DK0060079531	250	1434	DKK	358500
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:54:46	XCSE	000384431	B	DK0060079531	19	1432	DKK	27208
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:54:50	XCSE	000384474	B	DK0060079531	1	1432	DKK	1432
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:55:06	XCSE	000384786	B	DK0060079531	1	1432	DKK	1432
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:55:06	XCSE	000384787	B	DK0060079531	205	1432	DKK	293560
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:56:39	XCSE	000386798	B	DK0060079531	75	1432	DKK	107400
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:56:46	XCSE	000386991	B	DK0060079531	1	1432	DKK	1432
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:56:46	XCSE	000386992	B	DK0060079531	59	1432	DKK	84488
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:56:46	XCSE	000386993	B	DK0060079531	133	1432	DKK	190456
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:56:46	XCSE	000386994	B	DK0060079531	152	1432	DKK	217664
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:58:57	XCSE	000389903	B	DK0060079531	2	1430.5	DKK	2861
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	11:59:01	XCSE	000390005	B	DK0060079531	1	1430.5	DKK	1430.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:02:59	XCSE	000396149	B	DK0060079531	1	1430.5	DKK	1430.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:16:26	XCSE	000416428	B	DK0060079531	228	1431	DKK	326268
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:16:26	XCSE	000416429	B	DK0060079531	192	1431	DKK	274752
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:16:27	XCSE	000416453	B	DK0060079531	52	1430.5	DKK	74386
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:17:01	XCSE	000417398	B	DK0060079531	23	1430.5	DKK	32901.5

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	13.01.2022	12:23:54	XCSE	000427663	B	DK0060079531	657	1431	DKK	940167
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:23:54	XCSE	000427665	B	DK0060079531	93	1431	DKK	133083
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:27:28	XCSE	000432297	B	DK0060079531	149	1431	DKK	213219
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:28:17	XCSE	000433268	B	DK0060079531	188	1431	DKK	269028
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:28:17	XCSE	000433269	B	DK0060079531	73	1431	DKK	104463
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:40:32	XCSE	000449632	B	DK0060079531	166	1431	DKK	237546
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:40:32	XCSE	000449633	B	DK0060079531	248	1431	DKK	354888
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:40:32	XCSE	000449634	B	DK0060079531	61	1431	DKK	87291
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:41:27	XCSE	000450654	B	DK0060079531	225	1431	DKK	321975
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:41:27	XCSE	000450656	B	DK0060079531	349	1431	DKK	499419
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:41:27	XCSE	000450657	B	DK0060079531	61	1431	DKK	87291
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:41:27	XCSE	000450659	B	DK0060079531	35	1431	DKK	50085
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:42:04	XCSE	000451595	B	DK0060079531	2	1431	DKK	2862
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:42:19	XCSE	000452009	B	DK0060079531	144	1431	DKK	206064
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:42:34	XCSE	000452413	B	DK0060079531	40	1431	DKK	57240
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:44:33	XCSE	000454858	B	DK0060079531	209	1431	DKK	299079
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:44:33	XCSE	000454862	B	DK0060079531	328	1430.5	DKK	469204
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:44:33	XCSE	000454863	B	DK0060079531	470	1430.5	DKK	672335
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:44:33	XCSE	000454864	B	DK0060079531	470	1430.5	DKK	672335
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:44:33	XCSE	000454865	B	DK0060079531	290	1430.5	DKK	414845
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:44:33	XCSE	000454866	B	DK0060079531	37	1430.5	DKK	52928.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:44:33	XCSE	000454867	B	DK0060079531	113	1430.5	DKK	161646.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:48:24	XCSE	000460095	B	DK0060079531	140	1429	DKK	200060
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:48:24	XCSE	000460096	B	DK0060079531	340	1429	DKK	485860
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:48:24	XCSE	000460099	B	DK0060079531	430	1429	DKK	614470
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:48:24	XCSE	000460108	B	DK0060079531	104	1427.5	DKK	148460
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:54:01	XCSE	000469445	B	DK0060079531	291	1428	DKK	415548
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:54:01	XCSE	000469446	B	DK0060079531	158	1428	DKK	225624
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	12:54:01	XCSE	000469447	B	DK0060079531	21	1428	DKK	29988
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:10:39	XCSE	000490765	B	DK0060079531	50	1430	DKK	71500
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:10:39	XCSE	000490766	B	DK0060079531	4	1430	DKK	5720
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:15:43	XCSE	000496526	B	DK0060079531	18	1431	DKK	25758
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:15:43	XCSE	000496527	B	DK0060079531	31	1431	DKK	44361
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:15:43	XCSE	000496528	B	DK0060079531	76	1431	DKK	108756

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	13.01.2022	13:17:15	XCSE	000498564	B	DK0060079531	315	1431	DKK	450765
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:17:15	XCSE	000498579	B	DK0060079531	106	1430	DKK	151580
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:17:15	XCSE	000498580	B	DK0060079531	122	1430	DKK	174460
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:17:15	XCSE	000498581	B	DK0060079531	122	1430	DKK	174460
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:17:15	XCSE	000498582	B	DK0060079531	46	1430	DKK	65780
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:17:42	XCSE	000498984	B	DK0060079531	14	1429.5	DKK	20013
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:17:42	XCSE	000498985	B	DK0060079531	446	1429.5	DKK	637557
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:20:22	XCSE	000501898	B	DK0060079531	92	1429	DKK	131468
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:22:35	XCSE	000504356	B	DK0060079531	130	1429	DKK	185770
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:25:01	XCSE	000507470	B	DK0060079531	55	1429	DKK	78595
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:25:19	XCSE	000507806	B	DK0060079531	2	1429	DKK	2858
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:25:30	XCSE	000507976	B	DK0060079531	221	1429	DKK	315809
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:27:23	XCSE	000510043	B	DK0060079531	1	1428.5	DKK	1428.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:27:23	XCSE	000510044	B	DK0060079531	2	1428.5	DKK	2857
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:31:04	XCSE	000514443	B	DK0060079531	190	1428.5	DKK	271415
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:36:33	XCSE	000520530	B	DK0060079531	2	1428.5	DKK	2857
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:37:46	XCSE	000521870	B	DK0060079531	135	1428.5	DKK	192847.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:44:52	XCSE	000531122	B	DK0060079531	17	1428.5	DKK	24284.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:20	XCSE	000531756	B	DK0060079531	63	1428.5	DKK	89995.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:20	XCSE	000531757	B	DK0060079531	153	1428.5	DKK	218560.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:20	XCSE	000531758	B	DK0060079531	257	1428.5	DKK	367124.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:20	XCSE	000531759	B	DK0060079531	243	1428.5	DKK	347125.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:20	XCSE	000531760	B	DK0060079531	177	1428.5	DKK	252844.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:20	XCSE	000531761	B	DK0060079531	323	1428.5	DKK	461405.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:20	XCSE	000531763	B	DK0060079531	177	1428.5	DKK	252844.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:20	XCSE	000531764	B	DK0060079531	490	1428.5	DKK	699965
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:20	XCSE	000531765	B	DK0060079531	470	1428.5	DKK	671395
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:26	XCSE	000531948	B	DK0060079531	295	1427.5	DKK	421112.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:26	XCSE	000531949	B	DK0060079531	35	1427.5	DKK	49962.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:26	XCSE	000531955	B	DK0060079531	77	1427.5	DKK	109917.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:30	XCSE	000532056	B	DK0060079531	10	1427.5	DKK	14275
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:45:30	XCSE	000532057	B	DK0060079531	29	1427.5	DKK	41397.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:50:12	XCSE	000537891	B	DK0060079531	14	1426	DKK	19964
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:50:12	XCSE	000537892	B	DK0060079531	396	1426	DKK	564696

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	13.01.2022	13:50:45	XCSE	000538565	B	DK0060079531	87	1425	DKK	123975
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:50:45	XCSE	000538566	B	DK0060079531	413	1425	DKK	588525
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:53:45	XCSE	000542190	B	DK0060079531	135	1424.5	DKK	192307.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:53:45	XCSE	000542191	B	DK0060079531	315	1424.5	DKK	448717.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:58:45	XCSE	000547918	B	DK0060079531	249	1424.5	DKK	354700.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:58:45	XCSE	000547919	B	DK0060079531	48	1424.5	DKK	68376
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	13:58:49	XCSE	000547972	B	DK0060079531	2	1424.5	DKK	2849
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:09:43	XCSE	000562124	B	DK0060079531	111	1424.5	DKK	158119.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:09:43	XCSE	000562125	B	DK0060079531	245	1424.5	DKK	349002.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:09:43	XCSE	000562126	B	DK0060079531	215	1424.5	DKK	306267.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:09:43	XCSE	000562129	B	DK0060079531	89	1424.5	DKK	126780.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:09:43	XCSE	000562130	B	DK0060079531	311	1424.5	DKK	443019.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:09:43	XCSE	000562131	B	DK0060079531	1209	1424.5	DKK	1722220.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:09:43	XCSE	000562132	B	DK0060079531	91	1424.5	DKK	129629.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:17:17	XCSE	000570986	B	DK0060079531	45	1425	DKK	64125
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:17:17	XCSE	000570987	B	DK0060079531	19	1425	DKK	27075
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:17:29	XCSE	000571143	B	DK0060079531	30	1425	DKK	42750
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:17:29	XCSE	000571144	B	DK0060079531	125	1425	DKK	178125
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:17:29	XCSE	000571145	B	DK0060079531	125	1425	DKK	178125
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:17:29	XCSE	000571147	B	DK0060079531	56	1425	DKK	79800
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:26:58	XCSE	000582527	B	DK0060079531	305	1426	DKK	434930
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:26:58	XCSE	000582528	B	DK0060079531	24	1426	DKK	34224
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:26:58	XCSE	000582529	B	DK0060079531	91	1426	DKK	129766
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:39:28	XCSE	000599822	B	DK0060079531	100	1426.5	DKK	142650
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:39:28	XCSE	000599823	B	DK0060079531	1	1426.5	DKK	1426.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:39:28	XCSE	000599824	B	DK0060079531	82	1426.5	DKK	116973
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:39:28	XCSE	000599825	B	DK0060079531	125	1426.5	DKK	178312.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:39:29	XCSE	000599827	B	DK0060079531	152	1426.5	DKK	216828
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:46:16	XCSE	000608979	B	DK0060079531	104	1426	DKK	148304
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:46:16	XCSE	000608987	B	DK0060079531	1	1426	DKK	1426
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:52:00	XCSE	000618207	B	DK0060079531	81	1426	DKK	115506
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	14:52:00	XCSE	000618208	B	DK0060079531	21	1426	DKK	29946
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:05:24	XCSE	000638512	B	DK0060079531	30	1427	DKK	42810
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:06:26	XCSE	000640139	B	DK0060079531	189	1427	DKK	269703

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	13.01.2022	15:06:26	XCSE	000640140	B	DK0060079531	1	1427	DKK	1427
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:06:26	XCSE	000640141	B	DK0060079531	94	1427	DKK	134138
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:06:26	XCSE	000640142	B	DK0060079531	146	1427	DKK	208342
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:06:26	XCSE	000640144	B	DK0060079531	420	1427	DKK	599340
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:17:24	XCSE	000657600	B	DK0060079531	430	1428.5	DKK	614255
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:17:24	XCSE	000657602	B	DK0060079531	460	1428.5	DKK	657110
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:23:05	XCSE	000665480	B	DK0060079531	234	1428	DKK	334152
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:23:05	XCSE	000665481	B	DK0060079531	226	1428	DKK	322728
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:29:13	XCSE	000675292	B	DK0060079531	45	1427.5	DKK	64237.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:29:13	XCSE	000675293	B	DK0060079531	300	1427.5	DKK	428250
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:29:13	XCSE	000675294	B	DK0060079531	65	1427.5	DKK	92787.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:29:32	XCSE	000675745	B	DK0060079531	1	1426.5	DKK	1426.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:51	XCSE	000696273	B	DK0060079531	83	1427	DKK	118441
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:51	XCSE	000696274	B	DK0060079531	467	1427	DKK	666409
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:51	XCSE	000696276	B	DK0060079531	409	1426.5	DKK	583438.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:51	XCSE	000696277	B	DK0060079531	600	1426.5	DKK	855900
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:51	XCSE	000696278	B	DK0060079531	59	1426	DKK	84134
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:51	XCSE	000696279	B	DK0060079531	44	1426	DKK	62744
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:52	XCSE	000696353	B	DK0060079531	67	1426	DKK	95542
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:52	XCSE	000696354	B	DK0060079531	83	1426	DKK	118358
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:52	XCSE	000696355	B	DK0060079531	165	1426	DKK	235290
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:36:53	XCSE	000696419	B	DK0060079531	193	1426	DKK	275218
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:48:41	XCSE	000721731	B	DK0060079531	37	1431.5	DKK	52965.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:48:56	XCSE	000722117	B	DK0060079531	15	1431.5	DKK	21472.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:48:56	XCSE	000722118	B	DK0060079531	120	1431.5	DKK	171780
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:48:56	XCSE	000722119	B	DK0060079531	20	1431.5	DKK	28630
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:48:56	XCSE	000722120	B	DK0060079531	208	1431.5	DKK	297752
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:51:28	XCSE	000727103	B	DK0060079531	144	1431.5	DKK	206136
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:51:28	XCSE	000727104	B	DK0060079531	346	1431.5	DKK	495299
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:56:30	XCSE	000738277	B	DK0060079531	388	1430.5	DKK	555034
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:56:30	XCSE	000738278	B	DK0060079531	1	1430.5	DKK	1430.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:56:30	XCSE	000738279	B	DK0060079531	26	1430.5	DKK	37193
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:56:30	XCSE	000738280	B	DK0060079531	85	1430.5	DKK	121592.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:57:34	XCSE	000740545	B	DK0060079531	550	1430	DKK	786500

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	13.01.2022	15:57:34	XCSE	000740548	B	DK0060079531	522	1430	DKK	746460
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	15:57:34	XCSE	000740549	B	DK0060079531	28	1430	DKK	40040
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:03:19	XCSE	000754366	B	DK0060079531	57	1430	DKK	81510
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:03:19	XCSE	000754367	B	DK0060079531	9	1430	DKK	12870
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:03:22	XCSE	000754465	B	DK0060079531	354	1430	DKK	506220
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:03:22	XCSE	000754466	B	DK0060079531	108	1430	DKK	154440
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:03:22	XCSE	000754467	B	DK0060079531	342	1430	DKK	489060
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:04:48	XCSE	000759315	B	DK0060079531	131	1428.5	DKK	187133.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:04:48	XCSE	000759316	B	DK0060079531	349	1428.5	DKK	498546.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:06:00	XCSE	000762823	B	DK0060079531	53	1428	DKK	75684
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:06:00	XCSE	000762824	B	DK0060079531	47	1428	DKK	67116
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:06:37	XCSE	000764305	B	DK0060079531	51	1428	DKK	72828
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:06:37	XCSE	000764306	B	DK0060079531	228	1428	DKK	325584
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:06:37	XCSE	000764309	B	DK0060079531	121	1428	DKK	172788
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:11:00	XCSE	000775716	B	DK0060079531	148	1429	DKK	211492
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:11:00	XCSE	000775717	B	DK0060079531	332	1429	DKK	474428
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:12:30	XCSE	000779439	B	DK0060079531	106	1426.5	DKK	151209
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:12:30	XCSE	000779440	B	DK0060079531	248	1426.5	DKK	353772
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:12:30	XCSE	000779441	B	DK0060079531	106	1426.5	DKK	151209
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:14:07	XCSE	000784375	B	DK0060079531	62	1426	DKK	88412
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:14:07	XCSE	000784376	B	DK0060079531	114	1426	DKK	162564
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:14:07	XCSE	000784377	B	DK0060079531	10	1426	DKK	14260
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:14:07	XCSE	000784381	B	DK0060079531	15	1426	DKK	21390
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:14:23	XCSE	000784933	B	DK0060079531	1	1426	DKK	1426
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:15:02	XCSE	000787194	B	DK0060079531	171	1426	DKK	243846
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:15:02	XCSE	000787195	B	DK0060079531	289	1426	DKK	412114
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:15:02	XCSE	000787196	B	DK0060079531	500	1426	DKK	713000
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:15:02	XCSE	000787202	B	DK0060079531	17	1426	DKK	24242
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:15:02	XCSE	000787203	B	DK0060079531	16	1426	DKK	22816
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:15:06	XCSE	000787677	B	DK0060079531	3	1426	DKK	4278
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:15:18	XCSE	000788233	B	DK0060079531	394	1426	DKK	561844
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:21:06	XCSE	000804164	B	DK0060079531	177	1427	DKK	252579
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:21:11	XCSE	000804303	B	DK0060079531	125	1427	DKK	178375
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:22:26	XCSE	000807703	B	DK0060079531	94	1427	DKK	134138

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	13.01.2022	16:22:35	XCSE	000808013	B	DK0060079531	12	1427	DKK	17124
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:22:38	XCSE	000808091	B	DK0060079531	52	1427	DKK	74204
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:24:51	XCSE	000812851	B	DK0060079531	12	1426.5	DKK	17118
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:25:03	XCSE	000813341	B	DK0060079531	14	1426.5	DKK	19971
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:26:10	XCSE	000815942	B	DK0060079531	164	1426.5	DKK	233946
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:26:10	XCSE	000815943	B	DK0060079531	410	1426.5	DKK	584865
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:27:30	XCSE	000818737	B	DK0060079531	95	1425.5	DKK	135422.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:27:30	XCSE	000818738	B	DK0060079531	345	1425.5	DKK	491797.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:27:30	XCSE	000818739	B	DK0060079531	155	1425.5	DKK	220952.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:27:30	XCSE	000818740	B	DK0060079531	71	1425.5	DKK	101210.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:27:30	XCSE	000818741	B	DK0060079531	184	1425.5	DKK	262292
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:32:19	XCSE	000832617	B	DK0060079531	26	1425	DKK	37050
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:32:21	XCSE	000832801	B	DK0060079531	272	1425	DKK	387600
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:32:21	XCSE	000832802	B	DK0060079531	252	1425	DKK	359100
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:32:21	XCSE	000832803	B	DK0060079531	410	1425	DKK	584250
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:34:21	XCSE	000839259	B	DK0060079531	41	1425	DKK	58425
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:35:30	XCSE	000842774	B	DK0060079531	120	1425	DKK	171000
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:35:30	XCSE	000842775	B	DK0060079531	389	1425	DKK	554325
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:35:30	XCSE	000842777	B	DK0060079531	440	1425	DKK	627000
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:35:52	XCSE	000844539	B	DK0060079531	15	1424	DKK	21360
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:36:06	XCSE	000845409	B	DK0060079531	65	1424	DKK	92560
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:36:06	XCSE	000845410	B	DK0060079531	228	1424	DKK	324672
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:36:07	XCSE	000845464	B	DK0060079531	142	1424	DKK	202208
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:40:48	XCSE	000857832	B	DK0060079531	410	1424	DKK	583840
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:41:14	XCSE	000858839	B	DK0060079531	40	1424	DKK	56960
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:41:14	XCSE	000858840	B	DK0060079531	50	1424	DKK	71200
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:42:08	XCSE	000860982	B	DK0060079531	3	1423.5	DKK	4270.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:45:17	XCSE	000869545	B	DK0060079531	375	1424	DKK	534000
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:45:17	XCSE	000869546	B	DK0060079531	105	1424	DKK	149520
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:48:16	XCSE	000877284	B	DK0060079531	440	1424.5	DKK	626780
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:48:16	XCSE	000877285	B	DK0060079531	466	1424.5	DKK	663817
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:48:16	XCSE	000877286	B	DK0060079531	487	1424.5	DKK	693731.5
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:48:16	XCSE	000877287	B	DK0060079531	284	1424.5	DKK	404558
DSV A/S	G50333	529900ODI3047E2LIV03	13.01.2022	16:48:16	XCSE	000877289	B	DK0060079531	76	1424.5	DKK	108262

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	14.01.2022	09:04:44	XCSE	000055546	B	DK0060079531	90	1407	DKK	126630
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:04:44	XCSE	000055547	B	DK0060079531	410	1407	DKK	576870
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:06:06	XCSE	000062827	B	DK0060079531	227	1405.5	DKK	319048.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:06:06	XCSE	000062828	B	DK0060079531	273	1405.5	DKK	383701.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:08:27	XCSE	000073727	B	DK0060079531	318	1403.5	DKK	446313
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:08:27	XCSE	000073728	B	DK0060079531	102	1403.5	DKK	143157
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:10:20	XCSE	000081847	B	DK0060079531	123	1402.5	DKK	172507.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:10:20	XCSE	000081848	B	DK0060079531	161	1402.5	DKK	225802.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:10:20	XCSE	000081849	B	DK0060079531	123	1402.5	DKK	172507.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:10:20	XCSE	000081850	B	DK0060079531	73	1402.5	DKK	102382.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:13:25	XCSE	000093010	B	DK0060079531	273	1401.5	DKK	382609.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:13:25	XCSE	000093011	B	DK0060079531	227	1401.5	DKK	318140.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:15:49	XCSE	000102530	B	DK0060079531	600	1400	DKK	840000
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:22:00	XCSE	000124548	B	DK0060079531	60	1403	DKK	84180
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:22:00	XCSE	000124549	B	DK0060079531	30	1403	DKK	42090
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:22:00	XCSE	000124550	B	DK0060079531	510	1403	DKK	715530
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:22:55	XCSE	000128040	B	DK0060079531	410	1397	DKK	572770
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:25:09	XCSE	000133938	B	DK0060079531	199	1398	DKK	278202
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:25:09	XCSE	000133939	B	DK0060079531	261	1398	DKK	364878
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:28:03	XCSE	000141381	B	DK0060079531	115	1400.5	DKK	161057.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:28:03	XCSE	000141382	B	DK0060079531	138	1400.5	DKK	193269
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:28:03	XCSE	000141383	B	DK0060079531	104	1400.5	DKK	145652
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:28:03	XCSE	000141384	B	DK0060079531	143	1400.5	DKK	200271.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:39:07	XCSE	000169796	B	DK0060079531	430	1407.5	DKK	605225
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:41:23	XCSE	000176540	B	DK0060079531	241	1406.5	DKK	338966.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:41:23	XCSE	000176541	B	DK0060079531	249	1406.5	DKK	350218.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:50:05	XCSE	000198887	B	DK0060079531	69	1409.5	DKK	97255.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:50:05	XCSE	000198888	B	DK0060079531	104	1409.5	DKK	146588
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:50:05	XCSE	000198889	B	DK0060079531	125	1409.5	DKK	176187.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:50:05	XCSE	000198890	B	DK0060079531	252	1409.5	DKK	355194
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:51:08	XCSE	000201857	B	DK0060079531	11	1408.5	DKK	15493.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:51:08	XCSE	000201858	B	DK0060079531	104	1408.5	DKK	146484
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	09:51:08	XCSE	000201859	B	DK0060079531	435	1408.5	DKK	612697.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:00:02	XCSE	000224746	B	DK0060079531	14	1410	DKK	19740

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	14.01.2022	10:00:02	XCSE	000224747	B	DK0060079531	466	1410	DKK	657060
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:00:19	XCSE	000225617	B	DK0060079531	31	1408	DKK	43648
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:00:20	XCSE	000225629	B	DK0060079531	181	1408	DKK	254848
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:00:20	XCSE	000225653	B	DK0060079531	37	1408	DKK	52096
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:00:20	XCSE	000225654	B	DK0060079531	119	1408	DKK	167552
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:00:21	XCSE	000225664	B	DK0060079531	112	1408	DKK	157696
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:00:22	XCSE	000225705	B	DK0060079531	29	1407	DKK	40803
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:00:23	XCSE	000225716	B	DK0060079531	105	1407	DKK	147735
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:01:02	XCSE	000227357	B	DK0060079531	74	1407	DKK	104118
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:01:03	XCSE	000227433	B	DK0060079531	148	1407	DKK	208236
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:01:20	XCSE	000228071	B	DK0060079531	244	1407	DKK	343308
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:01:20	XCSE	000228072	B	DK0060079531	440	1407	DKK	619080
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:05:25	XCSE	000236674	B	DK0060079531	76	1405	DKK	106780
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:05:25	XCSE	000236675	B	DK0060079531	474	1405	DKK	665970
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:08:25	XCSE	000243297	B	DK0060079531	297	1405.5	DKK	417433.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:08:25	XCSE	000243298	B	DK0060079531	50	1405.5	DKK	70275
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:08:25	XCSE	000243299	B	DK0060079531	153	1405.5	DKK	215041.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:09:40	XCSE	000245858	B	DK0060079531	75	1404	DKK	105300
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:09:40	XCSE	000245859	B	DK0060079531	246	1404	DKK	345384
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:09:40	XCSE	000245860	B	DK0060079531	2092	1404	DKK	2937168
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:09:40	XCSE	000245861	B	DK0060079531	104	1404	DKK	146016
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:09:40	XCSE	000245862	B	DK0060079531	83	1404	DKK	116532
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:10:30	XCSE	000247717	B	DK0060079531	550	1406	DKK	773300
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:13:54	XCSE	000254625	B	DK0060079531	421	1403.5	DKK	590873.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:13:54	XCSE	000254626	B	DK0060079531	49	1403.5	DKK	68771.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:14:27	XCSE	000255726	B	DK0060079531	55	1402.5	DKK	77137.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:14:27	XCSE	000255727	B	DK0060079531	126	1402.5	DKK	176715
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:14:27	XCSE	000255728	B	DK0060079531	299	1402.5	DKK	419347.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:18:01	XCSE	000264090	B	DK0060079531	460	1402.5	DKK	645150
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:26:21	XCSE	000282790	B	DK0060079531	73	1405.5	DKK	102601.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:26:21	XCSE	000282791	B	DK0060079531	417	1405.5	DKK	586093.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:26:52	XCSE	000284355	B	DK0060079531	430	1402.5	DKK	603075
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:36:24	XCSE	000304794	B	DK0060079531	291	1404.5	DKK	408709.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:36:24	XCSE	000304795	B	DK0060079531	17	1404.5	DKK	23876.5

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	14.01.2022	10:36:50	XCSE	000305464	B	DK0060079531	7	1404.5	DKK	9831.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:36:50	XCSE	000305465	B	DK0060079531	91	1404.5	DKK	127809.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:38:14	XCSE	000307893	B	DK0060079531	4	1404.5	DKK	5618
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:38:54	XCSE	000308955	B	DK0060079531	22	1404.5	DKK	30899
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:38:54	XCSE	000308957	B	DK0060079531	8	1404.5	DKK	11236
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:38:54	XCSE	000308958	B	DK0060079531	1400	1404.5	DKK	1966300
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:48:16	XCSE	000323162	B	DK0060079531	111	1404.5	DKK	155899.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:49:39	XCSE	000325500	B	DK0060079531	299	1404.5	DKK	419945.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:51:59	XCSE	000329643	B	DK0060079531	650	1404	DKK	912600
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:52:58	XCSE	000331218	B	DK0060079531	80	1402.5	DKK	112200
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:52:58	XCSE	000331219	B	DK0060079531	78	1402.5	DKK	109395
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:52:58	XCSE	000331220	B	DK0060079531	125	1402.5	DKK	175312.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:52:58	XCSE	000331221	B	DK0060079531	267	1402.5	DKK	374467.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:58:27	XCSE	000339650	B	DK0060079531	449	1403	DKK	629947
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:58:27	XCSE	000339651	B	DK0060079531	31	1403	DKK	43493
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:59:36	XCSE	000341312	B	DK0060079531	5	1402	DKK	7010
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:59:36	XCSE	000341313	B	DK0060079531	39	1402	DKK	54678
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	10:59:36	XCSE	000341326	B	DK0060079531	706	1402	DKK	989812
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:01:22	XCSE	000344690	B	DK0060079531	130	1400.5	DKK	182065
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:02:50	XCSE	000347680	B	DK0060079531	270	1400.5	DKK	378135
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:05:47	XCSE	000353111	B	DK0060079531	228	1399	DKK	318972
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:05:47	XCSE	000353112	B	DK0060079531	242	1399	DKK	338558
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:08:49	XCSE	000357317	B	DK0060079531	33	1397.5	DKK	46117.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:08:49	XCSE	000357318	B	DK0060079531	435	1397.5	DKK	607912.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:08:49	XCSE	000357319	B	DK0060079531	382	1397.5	DKK	533845
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:10:47	XCSE	000360206	B	DK0060079531	401	1396	DKK	559796
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:10:47	XCSE	000360207	B	DK0060079531	29	1396	DKK	40484
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:11:02	XCSE	000360631	B	DK0060079531	387	1395.5	DKK	540058.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:11:02	XCSE	000360632	B	DK0060079531	93	1395.5	DKK	129781.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:22:09	XCSE	000381473	B	DK0060079531	470	1389.5	DKK	653065
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:27:07	XCSE	000390040	B	DK0060079531	410	1389.5	DKK	569695
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:30:08	XCSE	000395935	B	DK0060079531	17	1390	DKK	23630
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:32:15	XCSE	000399910	B	DK0060079531	431	1390	DKK	599090
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:32:15	XCSE	000399911	B	DK0060079531	2	1390	DKK	2780

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	14.01.2022	11:32:16	XCSE	000399983	B	DK0060079531	420	1389	DKK	583380
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:42:41	XCSE	000416403	B	DK0060079531	140	1392.5	DKK	194950
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:42:41	XCSE	000416404	B	DK0060079531	176	1392.5	DKK	245080
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:42:41	XCSE	000416405	B	DK0060079531	174	1392.5	DKK	242295
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:44:06	XCSE	000419066	B	DK0060079531	460	1389.5	DKK	639170
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:52:51	XCSE	000433383	B	DK0060079531	450	1390	DKK	625500
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:52:51	XCSE	000433388	B	DK0060079531	480	1390	DKK	667200
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:56:37	XCSE	000439064	B	DK0060079531	134	1389.5	DKK	186193
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:56:37	XCSE	000439065	B	DK0060079531	228	1389.5	DKK	316806
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	11:56:37	XCSE	000439066	B	DK0060079531	58	1389.5	DKK	80591
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:06:47	XCSE	000453158	B	DK0060079531	470	1390.5	DKK	653535
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:06:48	XCSE	000453179	B	DK0060079531	470	1389.5	DKK	653065
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:26:30	XCSE	000479673	B	DK0060079531	410	1395	DKK	571950
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:30:05	XCSE	000484620	B	DK0060079531	27	1394.5	DKK	37651.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:30:05	XCSE	000484621	B	DK0060079531	413	1394.5	DKK	575928.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:30:05	XCSE	000484622	B	DK0060079531	750	1394.5	DKK	1045875
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:34:29	XCSE	000490981	B	DK0060079531	650	1393	DKK	905450
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:47:02	XCSE	000507843	B	DK0060079531	387	1393.5	DKK	539284.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	12:47:02	XCSE	000507844	B	DK0060079531	43	1393.5	DKK	59920.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:00:40	XCSE	000528045	B	DK0060079531	96	1398	DKK	134208
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:02:45	XCSE	000530814	B	DK0060079531	314	1398	DKK	438972
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:03:11	XCSE	000532353	B	DK0060079531	120	1397	DKK	167640
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:03:11	XCSE	000532354	B	DK0060079531	290	1397	DKK	405130
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:04:32	XCSE	000535014	B	DK0060079531	233	1397	DKK	325501
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:04:32	XCSE	000535015	B	DK0060079531	227	1397	DKK	317119
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:04:33	XCSE	000535095	B	DK0060079531	470	1396	DKK	656120
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:08:37	XCSE	000542164	B	DK0060079531	450	1394.5	DKK	627525
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:15:10	XCSE	000550858	B	DK0060079531	155	1392.5	DKK	215837.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:15:10	XCSE	000550859	B	DK0060079531	285	1392.5	DKK	396862.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:22:05	XCSE	000560801	B	DK0060079531	123	1393	DKK	171339
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:22:05	XCSE	000560802	B	DK0060079531	377	1393	DKK	525161
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:27:46	XCSE	000568080	B	DK0060079531	420	1392.5	DKK	584850
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:28:01	XCSE	000568328	B	DK0060079531	13	1392	DKK	18096
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:28:01	XCSE	000568329	B	DK0060079531	125	1392	DKK	174000

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	14.01.2022	13:28:01	XCSE	000568330	B	DK0060079531	292	1392	DKK	406464
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:33:14	XCSE	000576190	B	DK0060079531	500	1391	DKK	695500
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:33:15	XCSE	000576205	B	DK0060079531	28	1390.5	DKK	38934
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:33:15	XCSE	000576206	B	DK0060079531	402	1390.5	DKK	558981
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:33:20	XCSE	000576311	B	DK0060079531	37	1389.5	DKK	51411.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:38:04	XCSE	000583350	B	DK0060079531	228	1389.5	DKK	316806
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:38:04	XCSE	000583351	B	DK0060079531	155	1389.5	DKK	215372.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:38:04	XCSE	000583352	B	DK0060079531	480	1389.5	DKK	666960
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:40:14	XCSE	000586790	B	DK0060079531	40	1388	DKK	55520
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:40:53	XCSE	000587684	B	DK0060079531	4	1388	DKK	5552
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:43:09	XCSE	000590880	B	DK0060079531	307	1388	DKK	426116
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:43:09	XCSE	000590881	B	DK0060079531	1	1388	DKK	1388
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:43:09	XCSE	000590882	B	DK0060079531	148	1388	DKK	205424
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:43:09	XCSE	000590891	B	DK0060079531	470	1388	DKK	652360
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:46:39	XCSE	000596841	B	DK0060079531	36	1386.5	DKK	49914
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:52:25	XCSE	000604449	B	DK0060079531	62	1389	DKK	86118
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:52:25	XCSE	000604450	B	DK0060079531	24	1389	DKK	33336
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:56:22	XCSE	000609735	B	DK0060079531	314	1389	DKK	436146
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:58:40	XCSE	000613241	B	DK0060079531	161	1389	DKK	223629
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	13:58:40	XCSE	000613242	B	DK0060079531	249	1389	DKK	345861
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:09:07	XCSE	000634527	B	DK0060079531	62	1391.5	DKK	86273
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:09:07	XCSE	000634528	B	DK0060079531	11	1391.5	DKK	15306.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:09:07	XCSE	000634529	B	DK0060079531	105	1391.5	DKK	146107.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:09:07	XCSE	000634530	B	DK0060079531	26	1391.5	DKK	36179
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:09:31	XCSE	000635143	B	DK0060079531	125	1391.5	DKK	173937.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:09:31	XCSE	000635144	B	DK0060079531	500	1391.5	DKK	695750
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:09:31	XCSE	000635145	B	DK0060079531	125	1391.5	DKK	173937.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:09:31	XCSE	000635146	B	DK0060079531	64	1391.5	DKK	89056
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:10:15	XCSE	000636464	B	DK0060079531	282	1391.5	DKK	392403
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:14:43	XCSE	000643798	B	DK0060079531	306	1391	DKK	425646
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:14:43	XCSE	000643799	B	DK0060079531	104	1391	DKK	144664
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:14:43	XCSE	000643805	B	DK0060079531	405	1390.5	DKK	563152.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:14:43	XCSE	000643806	B	DK0060079531	25	1390.5	DKK	34762.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:32:49	XCSE	000675024	B	DK0060079531	209	1389.5	DKK	290405.5

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	14.01.2022	14:32:49	XCSE	000675025	B	DK0060079531	66	1389.5	DKK	91707
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:32:49	XCSE	000675026	B	DK0060079531	225	1389.5	DKK	312637.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:33:05	XCSE	000675489	B	DK0060079531	51	1388.5	DKK	70813.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:37:47	XCSE	000683374	B	DK0060079531	410	1390.5	DKK	570105
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:12	XCSE	000684277	B	DK0060079531	109	1388.5	DKK	151346.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:22	XCSE	000684615	B	DK0060079531	135	1388.5	DKK	187447.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:23	XCSE	000684616	B	DK0060079531	115	1388.5	DKK	159677.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:38:23	XCSE	000684617	B	DK0060079531	410	1388.5	DKK	569285
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:49:29	XCSE	000702388	B	DK0060079531	24	1388	DKK	33312
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:51:16	XCSE	000705753	B	DK0060079531	85	1388	DKK	117980
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:51:16	XCSE	000705754	B	DK0060079531	156	1388	DKK	216528
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:51:16	XCSE	000705755	B	DK0060079531	135	1388	DKK	187380
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:52:34	XCSE	000708360	B	DK0060079531	31	1388	DKK	43028
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:54:19	XCSE	000710907	B	DK0060079531	387	1388	DKK	537156
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:54:43	XCSE	000711546	B	DK0060079531	35	1388	DKK	48580
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:56:42	XCSE	000714948	B	DK0060079531	60	1388	DKK	83280
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:56:42	XCSE	000714949	B	DK0060079531	187	1388	DKK	259556
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:56:42	XCSE	000714952	B	DK0060079531	287	1388	DKK	398356
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:56:42	XCSE	000714953	B	DK0060079531	123	1388	DKK	170724
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:56:53	XCSE	000715337	B	DK0060079531	1	1387.5	DKK	1387.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:56:53	XCSE	000715342	B	DK0060079531	419	1387.5	DKK	581362.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:56:53	XCSE	000715343	B	DK0060079531	450	1387.5	DKK	624375
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:57:00	XCSE	000715728	B	DK0060079531	32	1386.5	DKK	44368
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:59:30	XCSE	000720144	B	DK0060079531	223	1386.5	DKK	309189.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	14:59:30	XCSE	000720145	B	DK0060079531	109	1386.5	DKK	151128.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:01:28	XCSE	000724174	B	DK0060079531	460	1386	DKK	637560
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:06:58	XCSE	000733992	B	DK0060079531	17	1385	DKK	23545
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:07:14	XCSE	000734516	B	DK0060079531	20	1385	DKK	27700
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:07:53	XCSE	000735590	B	DK0060079531	383	1385	DKK	530455
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:11:54	XCSE	000742774	B	DK0060079531	82	1382	DKK	113324
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:11:54	XCSE	000742775	B	DK0060079531	348	1382	DKK	480936
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:17:00	XCSE	000751671	B	DK0060079531	460	1381.5	DKK	635490
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:21:14	XCSE	000759203	B	DK0060079531	460	1379	DKK	634340
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:27:58	XCSE	000772544	B	DK0060079531	1	1373	DKK	1373

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	14.01.2022	15:29:00	XCSE	000774636	B	DK0060079531	61	1373	DKK	83753
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:29:00	XCSE	000774637	B	DK0060079531	348	1373	DKK	477804
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:34:12	XCSE	000790001	B	DK0060079531	550	1376.5	DKK	757075
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:37:29	XCSE	000800262	B	DK0060079531	228	1373	DKK	313044
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:37:54	XCSE	000801686	B	DK0060079531	50	1373	DKK	68650
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:38:02	XCSE	000802443	B	DK0060079531	50	1373	DKK	68650
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:40:00	XCSE	000809167	B	DK0060079531	107	1373	DKK	146911
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:40:00	XCSE	000809168	B	DK0060079531	25	1373	DKK	34325
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:41:11	XCSE	000813228	B	DK0060079531	480	1374.5	DKK	659760
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:45:06	XCSE	000821844	B	DK0060079531	600	1371.5	DKK	822900
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:47:45	XCSE	000830170	B	DK0060079531	82	1373	DKK	112586
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:47:45	XCSE	000830171	B	DK0060079531	468	1373	DKK	642564
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:48:26	XCSE	000832398	B	DK0060079531	400	1371.5	DKK	548600
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:51:01	XCSE	000839016	B	DK0060079531	18	1368.5	DKK	24633
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:51:01	XCSE	000839017	B	DK0060079531	2	1368.5	DKK	2737
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:51:29	XCSE	000840150	B	DK0060079531	125	1368.5	DKK	171062.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:51:29	XCSE	000840151	B	DK0060079531	125	1368.5	DKK	171062.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:51:29	XCSE	000840152	B	DK0060079531	147	1368.5	DKK	201169.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	15:51:29	XCSE	000840154	B	DK0060079531	73	1368.5	DKK	99900.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:01:39	XCSE	000870223	B	DK0060079531	420	1371	DKK	575820
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:01:39	XCSE	000870228	B	DK0060079531	125	1370	DKK	171250
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:01:39	XCSE	000870229	B	DK0060079531	69	1370	DKK	94530
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:01:39	XCSE	000870230	B	DK0060079531	356	1370	DKK	487720
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:03:09	XCSE	000874114	B	DK0060079531	135	1368	DKK	184680
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:03:42	XCSE	000875121	B	DK0060079531	216	1368	DKK	295488
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:03:42	XCSE	000875122	B	DK0060079531	149	1368	DKK	203832
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:03:42	XCSE	000875124	B	DK0060079531	450	1368	DKK	615600
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:12:21	XCSE	000894561	B	DK0060079531	200	1372	DKK	274400
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:12:21	XCSE	000894562	B	DK0060079531	280	1372	DKK	384160
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:16:02	XCSE	000902832	B	DK0060079531	430	1371	DKK	589530
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:16:02	XCSE	000902907	B	DK0060079531	148	1370.5	DKK	202834
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:16:02	XCSE	000902908	B	DK0060079531	134	1370.5	DKK	183647
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:16:02	XCSE	000902910	B	DK0060079531	140	1370.5	DKK	191870
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:16:02	XCSE	000902911	B	DK0060079531	78	1370.5	DKK	106899

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	14.01.2022	16:17:44	XCSE	000906478	B	DK0060079531	1	1367.5	DKK	1367.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:18:43	XCSE	000908659	B	DK0060079531	94	1367.5	DKK	128545
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:18:44	XCSE	000908680	B	DK0060079531	90	1367.5	DKK	123075
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:19:00	XCSE	000909393	B	DK0060079531	315	1367.5	DKK	430762.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:19:00	XCSE	000909395	B	DK0060079531	410	1367.5	DKK	560675
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:22:28	XCSE	000917514	B	DK0060079531	66	1367.5	DKK	90255
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:24:43	XCSE	000922000	B	DK0060079531	600	1368	DKK	820800
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:24:43	XCSE	000922009	B	DK0060079531	109	1367.5	DKK	149057.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:24:43	XCSE	000922010	B	DK0060079531	13	1367.5	DKK	17777.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:24:43	XCSE	000922012	B	DK0060079531	122	1367.5	DKK	166835
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:24:43	XCSE	000922013	B	DK0060079531	122	1367.5	DKK	166835
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:24:43	XCSE	000922016	B	DK0060079531	28	1367.5	DKK	38290
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:28:34	XCSE	000930455	B	DK0060079531	333	1367.5	DKK	455377.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:28:42	XCSE	000930748	B	DK0060079531	217	1367.5	DKK	296747.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:30:15	XCSE	000934558	B	DK0060079531	410	1367.5	DKK	560675
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:33:14	XCSE	000941134	B	DK0060079531	550	1366	DKK	751300
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:35:04	XCSE	000945175	B	DK0060079531	440	1366	DKK	601040
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:43:56	XCSE	000967578	B	DK0060079531	228	1367	DKK	311676
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:43:56	XCSE	000967579	B	DK0060079531	262	1367	DKK	358154
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:50:15	XCSE	000982694	B	DK0060079531	140	1371	DKK	191940
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:50:36	XCSE	000983530	B	DK0060079531	162	1371	DKK	222102
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:50:36	XCSE	000983531	B	DK0060079531	298	1371	DKK	408558
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:04	XCSE	000984653	B	DK0060079531	940	1371.5	DKK	1289210
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984778	B	DK0060079531	57	1371.5	DKK	78175.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984779	B	DK0060079531	279	1371.5	DKK	382648.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984780	B	DK0060079531	90	1371.5	DKK	123435
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984783	B	DK0060079531	500	1371.5	DKK	685750
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984784	B	DK0060079531	100	1371.5	DKK	137150
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984785	B	DK0060079531	139	1371.5	DKK	190638.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984786	B	DK0060079531	261	1371.5	DKK	357961.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984787	B	DK0060079531	70	1371.5	DKK	96005
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984788	B	DK0060079531	54	1371.5	DKK	74061
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984789	B	DK0060079531	81	1371.5	DKK	111091.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984790	B	DK0060079531	125	1371.5	DKK	171437.5

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	14.01.2022	16:51:05	XCSE	000984791	B	DK0060079531	7	1371.5	DKK	9600.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984792	B	DK0060079531	3	1371.5	DKK	4114.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984814	B	DK0060079531	271	1371.5	DKK	371676.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984815	B	DK0060079531	594	1371.5	DKK	814671
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:05	XCSE	000984816	B	DK0060079531	82	1371.5	DKK	112463
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:06	XCSE	000984869	B	DK0060079531	127	1371.5	DKK	174180.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:07	XCSE	000984895	B	DK0060079531	435	1371.5	DKK	596602.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:07	XCSE	000984897	B	DK0060079531	100	1371.5	DKK	137150
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:10	XCSE	000984974	B	DK0060079531	56	1371.5	DKK	76804
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:51:14	XCSE	000985143	B	DK0060079531	23	1371.5	DKK	31544.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987267	B	DK0060079531	123	1371.5	DKK	168694.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987269	B	DK0060079531	136	1371.5	DKK	186524
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987275	B	DK0060079531	24	1371.5	DKK	32916
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987276	B	DK0060079531	104	1371.5	DKK	142636
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987277	B	DK0060079531	123	1371.5	DKK	168694.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987278	B	DK0060079531	48	1371.5	DKK	65832
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987279	B	DK0060079531	54	1371.5	DKK	74061
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987280	B	DK0060079531	51	1371.5	DKK	69946.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987281	B	DK0060079531	140	1371.5	DKK	192010
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987283	B	DK0060079531	226	1371.5	DKK	309959
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987284	B	DK0060079531	68	1371.5	DKK	93262
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987285	B	DK0060079531	546	1371.5	DKK	748839
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987286	B	DK0060079531	20	1371.5	DKK	27430
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987287	B	DK0060079531	20	1371.5	DKK	27430
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987288	B	DK0060079531	990	1371.5	DKK	1357785
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987289	B	DK0060079531	10	1371.5	DKK	13715
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987290	B	DK0060079531	53	1371.5	DKK	72689.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987291	B	DK0060079531	10	1371.5	DKK	13715
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987292	B	DK0060079531	48	1371.5	DKK	65832
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987293	B	DK0060079531	51	1371.5	DKK	69946.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:11	XCSE	000987294	B	DK0060079531	41	1371.5	DKK	56231.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:12	XCSE	000987306	B	DK0060079531	2	1370.5	DKK	2741
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:12	XCSE	000987336	B	DK0060079531	393	1370.5	DKK	538606.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:13	XCSE	000987361	B	DK0060079531	62	1370.5	DKK	84971

Share repurchase specification

From 10.01.2022 to 16.01.2022



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	14.01.2022	16:52:16	XCSE	000987429	B	DK0060079531	32	1370.5	DKK	43856
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:16	XCSE	000987457	B	DK0060079531	25	1370.5	DKK	34262.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:16	XCSE	000987458	B	DK0060079531	19	1370.5	DKK	26039.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:52:16	XCSE	000987467	B	DK0060079531	69	1370.5	DKK	94564.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:54:05	XCSE	000991445	B	DK0060079531	11	1373.5	DKK	15108.5
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:54:05	XCSE	000991450	B	DK0060079531	539	1374	DKK	740586
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:54:05	XCSE	000991451	B	DK0060079531	430	1374	DKK	590820
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:54:06	XCSE	000991516	B	DK0060079531	500	1374	DKK	687000
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:54:06	XCSE	000991517	B	DK0060079531	650	1374	DKK	893100
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:54:06	XCSE	000991518	B	DK0060079531	298	1374	DKK	409452
DSV A/S	G50333	529900ODI3047E2LIV03	14.01.2022	16:54:06	XCSE	000991519	B	DK0060079531	430	1374	DKK	590820