

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:11:29	XCSE	123919	B	DK0060079531	639	1450.5	DKK	926869.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:11:29	XCSE	123920	B	DK0060079531	11	1450.5	DKK	15955.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:11:29	XCSE	123925	B	DK0060079531	1200	1450	DKK	1740000
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:38:00	XCSE	226598	B	DK0060079531	57	1451	DKK	82707
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:38:00	XCSE	226599	B	DK0060079531	493	1451	DKK	715343
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:39:03	XCSE	230294	B	DK0060079531	650	1450	DKK	942500
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:42:01	XCSE	239562	B	DK0060079531	90	1441	DKK	129690
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:42:01	XCSE	239563	B	DK0060079531	660	1441	DKK	951060
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:45:07	XCSE	251469	B	DK0060079531	270	1439.5	DKK	388665
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:45:07	XCSE	251472	B	DK0060079531	28	1439.5	DKK	40306
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:45:07	XCSE	251473	B	DK0060079531	252	1439.5	DKK	362754
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:48:23	XCSE	263319	B	DK0060079531	231	1436	DKK	331716
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:48:23	XCSE	263320	B	DK0060079531	319	1436	DKK	458084
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:51:01	XCSE	272871	B	DK0060079531	38	1430.5	DKK	54359
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:51:41	XCSE	275462	B	DK0060079531	173	1430.5	DKK	247476.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:51:41	XCSE	275463	B	DK0060079531	639	1430.5	DKK	914089.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:55:02	XCSE	286273	B	DK0060079531	650	1429.5	DKK	929175
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	09:58:05	XCSE	296052	B	DK0060079531	550	1424.5	DKK	783475
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:00:32	XCSE	305088	B	DK0060079531	381	1423.5	DKK	542353.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:00:32	XCSE	305089	B	DK0060079531	219	1423.5	DKK	311746.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:08:31	XCSE	331842	B	DK0060079531	55	1433	DKK	78815
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:08:31	XCSE	331843	B	DK0060079531	100	1433	DKK	143300
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:08:31	XCSE	331844	B	DK0060079531	495	1433	DKK	709335
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:10:18	XCSE	336573	B	DK0060079531	20	1430	DKK	28600
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:10:18	XCSE	336574	B	DK0060079531	580	1430	DKK	829400
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:15:04	XCSE	349733	B	DK0060079531	36	1434.5	DKK	51642
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:15:04	XCSE	349734	B	DK0060079531	514	1434.5	DKK	737333
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:17:51	XCSE	356786	B	DK0060079531	22	1432	DKK	31504
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:17:51	XCSE	356872	B	DK0060079531	27	1432	DKK	38664
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:17:51	XCSE	356873	B	DK0060079531	651	1432	DKK	932232
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:18:22	XCSE	358140	B	DK0060079531	37	1429.5	DKK	52891.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:18:23	XCSE	358163	B	DK0060079531	30	1429.5	DKK	42885
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:18:23	XCSE	358164	B	DK0060079531	583	1429.5	DKK	833398.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:18:58	XCSE	359982	B	DK0060079531	21	1427	DKK	29967

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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	29/11/2021	10:19:03	XCSE	360508	B	DK0060079531	185	1427	DKK	263995
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:19:03	XCSE	360509	B	DK0060079531	444	1427	DKK	633588
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:23:22	XCSE	372199	B	DK0060079531	338	1424	DKK	481312
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:23:22	XCSE	372200	B	DK0060079531	212	1424	DKK	301888
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:27:04	XCSE	380516	B	DK0060079531	127	1429	DKK	181483
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:27:04	XCSE	380517	B	DK0060079531	423	1429	DKK	604467
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:32:22	XCSE	392827	B	DK0060079531	600	1432.5	DKK	859500
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:35:27	XCSE	399900	B	DK0060079531	54	1431	DKK	77274
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:35:28	XCSE	399936	B	DK0060079531	4	1431	DKK	5724
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:35:28	XCSE	399937	B	DK0060079531	73	1431	DKK	104463
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:35:28	XCSE	399938	B	DK0060079531	519	1431	DKK	742689
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:40:30	XCSE	410771	B	DK0060079531	3	1437	DKK	4311
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:40:30	XCSE	410772	B	DK0060079531	183	1437	DKK	262971
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:40:30	XCSE	410779	B	DK0060079531	100	1437	DKK	143700
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:40:48	XCSE	411404	B	DK0060079531	264	1437	DKK	379368
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:51:15	XCSE	432183	B	DK0060079531	59	1438	DKK	84842
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:51:15	XCSE	432184	B	DK0060079531	36	1438	DKK	51768
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:51:15	XCSE	432185	B	DK0060079531	120	1438	DKK	172560
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:51:15	XCSE	432202	B	DK0060079531	75	1438	DKK	107850
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:51:15	XCSE	432204	B	DK0060079531	193	1438	DKK	277534
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:51:15	XCSE	432205	B	DK0060079531	151	1438	DKK	217138
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:51:15	XCSE	432206	B	DK0060079531	116	1438	DKK	166808
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:52:13	XCSE	434972	B	DK0060079531	151	1436.5	DKK	216911.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:52:13	XCSE	434973	B	DK0060079531	399	1436.5	DKK	573163.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:52:57	XCSE	436562	B	DK0060079531	479	1435	DKK	687365
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:52:57	XCSE	436564	B	DK0060079531	121	1435	DKK	173635
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:54:43	XCSE	439943	B	DK0060079531	500	1434.5	DKK	717250
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:54:43	XCSE	439944	B	DK0060079531	523	1434.5	DKK	750243.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:54:43	XCSE	439945	B	DK0060079531	77	1434.5	DKK	110456.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:58:04	XCSE	446038	B	DK0060079531	9	1431.5	DKK	12883.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	10:58:04	XCSE	446039	B	DK0060079531	591	1431.5	DKK	846016.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:01:53	XCSE	453344	B	DK0060079531	106	1433	DKK	151898
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:01:53	XCSE	453345	B	DK0060079531	190	1433	DKK	272270
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:02:04	XCSE	453643	B	DK0060079531	154	1433	DKK	220682

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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	29/11/2021	11:02:12	XCSE	453917	B	DK0060079531	129	1433	DKK	184857
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:02:12	XCSE	453918	B	DK0060079531	21	1433	DKK	30093
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:03:29	XCSE	456458	B	DK0060079531	1674	1430	DKK	2393820
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:03:29	XCSE	456459	B	DK0060079531	226	1430	DKK	323180
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:06:32	XCSE	461956	B	DK0060079531	9	1430.5	DKK	12874.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:06:32	XCSE	461957	B	DK0060079531	15	1430.5	DKK	21457.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:07:41	XCSE	464851	B	DK0060079531	397	1430.5	DKK	567908.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:07:41	XCSE	464852	B	DK0060079531	229	1430.5	DKK	327584.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:07:41	XCSE	464853	B	DK0060079531	225	1430.5	DKK	321862.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:07:41	XCSE	464854	B	DK0060079531	394	1430.5	DKK	563617
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:07:41	XCSE	464856	B	DK0060079531	331	1430.5	DKK	473495.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:13:27	XCSE	475443	B	DK0060079531	100	1433	DKK	143300
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:13:27	XCSE	475444	B	DK0060079531	400	1433	DKK	573200
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:13:27	XCSE	475445	B	DK0060079531	50	1433	DKK	71650
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:13:27	XCSE	475449	B	DK0060079531	274	1433	DKK	392642
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:13:27	XCSE	475450	B	DK0060079531	45	1433	DKK	64485
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:13:27	XCSE	475451	B	DK0060079531	81	1433	DKK	116073
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:13:27	XCSE	475452	B	DK0060079531	150	1433	DKK	214950
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:19:20	XCSE	486002	B	DK0060079531	45	1431	DKK	64395
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:19:24	XCSE	486139	B	DK0060079531	700	1431	DKK	1001700
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:19:24	XCSE	486140	B	DK0060079531	55	1431	DKK	78705
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:27:27	XCSE	503422	B	DK0060079531	444	1432.5	DKK	636030
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:27:27	XCSE	503423	B	DK0060079531	256	1432.5	DKK	366720
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:30:01	XCSE	507800	B	DK0060079531	295	1432	DKK	422440
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:30:01	XCSE	507802	B	DK0060079531	255	1432	DKK	365160
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:32:44	XCSE	512273	B	DK0060079531	129	1433	DKK	184857
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:32:44	XCSE	512274	B	DK0060079531	223	1433	DKK	319559
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:32:44	XCSE	512275	B	DK0060079531	31	1433	DKK	44423
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:32:44	XCSE	512276	B	DK0060079531	167	1433	DKK	239311
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:34:33	XCSE	515532	B	DK0060079531	25	1429	DKK	35725
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:34:35	XCSE	515582	B	DK0060079531	97	1429	DKK	138613
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:34:35	XCSE	515584	B	DK0060079531	528	1429	DKK	754512
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:38:28	XCSE	524222	B	DK0060079531	229	1425	DKK	326325
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:38:28	XCSE	524223	B	DK0060079531	145	1425	DKK	206625

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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	29/11/2021	11:38:28	XCSE	524224	B	DK0060079531	35	1425	DKK	49875
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:38:28	XCSE	524225	B	DK0060079531	137	1425	DKK	195225
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:38:28	XCSE	524226	B	DK0060079531	154	1425	DKK	219450
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:43:52	XCSE	533105	B	DK0060079531	129	1425	DKK	183825
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:43:52	XCSE	533106	B	DK0060079531	97	1425	DKK	138225
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:43:57	XCSE	533241	B	DK0060079531	147	1425	DKK	209475
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:43:57	XCSE	533242	B	DK0060079531	177	1425	DKK	252225
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:46:05	XCSE	537328	B	DK0060079531	178	1424	DKK	253472
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:46:05	XCSE	537329	B	DK0060079531	35	1424	DKK	49840
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:46:42	XCSE	538285	B	DK0060079531	28	1424	DKK	39872
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:46:42	XCSE	538286	B	DK0060079531	113	1424	DKK	160912
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:46:42	XCSE	538287	B	DK0060079531	196	1424	DKK	279104
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:50:06	XCSE	543572	B	DK0060079531	90	1425	DKK	128250
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:50:18	XCSE	543864	B	DK0060079531	150	1425	DKK	213750
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:50:18	XCSE	543865	B	DK0060079531	67	1425	DKK	95475
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:50:18	XCSE	543867	B	DK0060079531	100	1425	DKK	142500
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:50:18	XCSE	543870	B	DK0060079531	3	1425	DKK	4275
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:50:19	XCSE	543877	B	DK0060079531	36	1425	DKK	51300
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:50:22	XCSE	543958	B	DK0060079531	35	1425	DKK	49875
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:50:39	XCSE	544353	B	DK0060079531	4	1425	DKK	5700
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:51:04	XCSE	545145	B	DK0060079531	55	1425	DKK	78375
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:51:11	XCSE	545481	B	DK0060079531	10	1425	DKK	14250
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:56:27	XCSE	555128	B	DK0060079531	219	1426	DKK	312294
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:56:27	XCSE	555129	B	DK0060079531	11	1426	DKK	15686
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:56:36	XCSE	555638	B	DK0060079531	70	1426	DKK	99820
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:56:36	XCSE	555639	B	DK0060079531	103	1426	DKK	146878
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:56:36	XCSE	555640	B	DK0060079531	104	1426	DKK	148304
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:56:37	XCSE	555645	B	DK0060079531	96	1426	DKK	136896
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:58:06	XCSE	557795	B	DK0060079531	69	1426	DKK	98394
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:58:06	XCSE	557796	B	DK0060079531	14	1426	DKK	19964
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	11:58:29	XCSE	558287	B	DK0060079531	1	1426	DKK	1426
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:06:53	XCSE	571587	B	DK0060079531	550	1428	DKK	785400
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:07:33	XCSE	573029	B	DK0060079531	382	1426.5	DKK	544923
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:07:33	XCSE	573030	B	DK0060079531	157	1426.5	DKK	223960.5

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:07:33	XCSE	573031	B	DK0060079531	11	1426.5	DKK	15691.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:07:33	XCSE	573032	B	DK0060079531	13	1426	DKK	18538
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:07:33	XCSE	573033	B	DK0060079531	387	1426	DKK	551862
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:07:33	XCSE	573034	B	DK0060079531	213	1426	DKK	303738
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:15:44	XCSE	585713	B	DK0060079531	161	1428.5	DKK	229988.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:15:44	XCSE	585714	B	DK0060079531	20	1428.5	DKK	28570
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:15:44	XCSE	585715	B	DK0060079531	29	1428.5	DKK	41426.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:15:44	XCSE	585716	B	DK0060079531	284	1428.5	DKK	405694
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:16:22	XCSE	586644	B	DK0060079531	126	1428.5	DKK	179991
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:16:22	XCSE	586645	B	DK0060079531	20	1428.5	DKK	28570
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:16:22	XCSE	586646	B	DK0060079531	10	1428.5	DKK	14285
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:21:06	XCSE	593369	B	DK0060079531	144	1429.5	DKK	205848
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:21:06	XCSE	593370	B	DK0060079531	15	1429.5	DKK	21442.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:21:26	XCSE	593827	B	DK0060079531	1041	1429.5	DKK	1488109.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:21:39	XCSE	594672	B	DK0060079531	4	1427.5	DKK	5710
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:21:42	XCSE	594840	B	DK0060079531	466	1427.5	DKK	665215
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:21:42	XCSE	594841	B	DK0060079531	180	1427.5	DKK	256950
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:26:00	XCSE	602334	B	DK0060079531	40	1427.5	DKK	57100
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:26:02	XCSE	602373	B	DK0060079531	96	1427.5	DKK	137040
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:26:02	XCSE	602374	B	DK0060079531	231	1427.5	DKK	329752.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:26:02	XCSE	602380	B	DK0060079531	80	1427.5	DKK	114200
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:26:02	XCSE	602381	B	DK0060079531	153	1427.5	DKK	218407.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:32:27	XCSE	611096	B	DK0060079531	16	1426	DKK	22816
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:32:32	XCSE	611238	B	DK0060079531	20	1426	DKK	28520
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:32:37	XCSE	611344	B	DK0060079531	21	1426	DKK	29946
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:32:42	XCSE	611433	B	DK0060079531	19	1426	DKK	27094
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:32:47	XCSE	611613	B	DK0060079531	10	1426	DKK	14260
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:32:52	XCSE	611688	B	DK0060079531	19	1426	DKK	27094
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:32:57	XCSE	611800	B	DK0060079531	19	1426	DKK	27094
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:33:02	XCSE	611899	B	DK0060079531	20	1426	DKK	28520
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:33:07	XCSE	612166	B	DK0060079531	20	1426	DKK	28520
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:33:12	XCSE	612274	B	DK0060079531	20	1426	DKK	28520
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:12	XCSE	613675	B	DK0060079531	18	1426	DKK	25668
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:16	XCSE	613761	B	DK0060079531	33	1426	DKK	47058

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:16	XCSE	613762	B	DK0060079531	67	1426	DKK	95542
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:16	XCSE	613763	B	DK0060079531	14	1426	DKK	19964
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:17	XCSE	613798	B	DK0060079531	7	1426	DKK	9982
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:22	XCSE	613947	B	DK0060079531	19	1426	DKK	27094
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:27	XCSE	614074	B	DK0060079531	22	1426	DKK	31372
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:28	XCSE	614093	B	DK0060079531	3	1426	DKK	4278
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:32	XCSE	614176	B	DK0060079531	18	1426	DKK	25668
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:37	XCSE	614271	B	DK0060079531	22	1426	DKK	31372
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:42	XCSE	614388	B	DK0060079531	21	1426	DKK	29946
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:47	XCSE	614484	B	DK0060079531	22	1426	DKK	31372
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:34:47	XCSE	614485	B	DK0060079531	550	1426	DKK	784300
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:35:00	XCSE	614755	B	DK0060079531	40	1426	DKK	57040
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:35:00	XCSE	614756	B	DK0060079531	55	1426	DKK	78430
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:35:00	XCSE	614759	B	DK0060079531	9	1426	DKK	12834
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:35:00	XCSE	614760	B	DK0060079531	400	1426	DKK	570400
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:35:00	XCSE	614761	B	DK0060079531	46	1426	DKK	65596
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:40:58	XCSE	623726	B	DK0060079531	89	1422	DKK	126558
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:40:58	XCSE	623727	B	DK0060079531	661	1422	DKK	939942
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:44:23	XCSE	628457	B	DK0060079531	11	1421.5	DKK	15636.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:44:28	XCSE	628585	B	DK0060079531	37	1421.5	DKK	52595.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:44:33	XCSE	628716	B	DK0060079531	37	1421.5	DKK	52595.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:44:38	XCSE	628811	B	DK0060079531	38	1421.5	DKK	54017
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:00	XCSE	648938	B	DK0060079531	206	1426.5	DKK	293859
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:00	XCSE	648939	B	DK0060079531	32	1426.5	DKK	45648
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:00	XCSE	648940	B	DK0060079531	228	1426.5	DKK	325242
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:20	XCSE	649451	B	DK0060079531	258	1426.5	DKK	368037
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:20	XCSE	649452	B	DK0060079531	6	1426.5	DKK	8559
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:44	XCSE	650038	B	DK0060079531	18	1426.5	DKK	25677
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	12:59:44	XCSE	650039	B	DK0060079531	202	1426.5	DKK	288153
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:02:13	XCSE	654616	B	DK0060079531	29	1424.5	DKK	41310.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:02:13	XCSE	654617	B	DK0060079531	1	1424.5	DKK	1424.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:02:13	XCSE	654618	B	DK0060079531	323	1424.5	DKK	460113.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:02:27	XCSE	654962	B	DK0060079531	66	1424.5	DKK	94017
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:02:27	XCSE	654963	B	DK0060079531	131	1424.5	DKK	186609.5

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:02:43	XCSE	655360	B	DK0060079531	498	1424	DKK	709152
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:02:43	XCSE	655361	B	DK0060079531	52	1424	DKK	74048
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:08:42	XCSE	664715	B	DK0060079531	196	1426.5	DKK	279594
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:08:42	XCSE	664716	B	DK0060079531	276	1426.5	DKK	393714
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:08:42	XCSE	664717	B	DK0060079531	128	1426.5	DKK	182592
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:11:53	XCSE	668831	B	DK0060079531	37	1424	DKK	52688
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:11:53	XCSE	668832	B	DK0060079531	74	1424	DKK	105376
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:11:53	XCSE	668833	B	DK0060079531	489	1424	DKK	696336
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:13:26	XCSE	670593	B	DK0060079531	6	1423	DKK	8538
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:16:45	XCSE	675473	B	DK0060079531	30	1423	DKK	42690
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:19:11	XCSE	678728	B	DK0060079531	38	1423	DKK	54074
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:19:11	XCSE	678729	B	DK0060079531	200	1423	DKK	284600
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:19:11	XCSE	678730	B	DK0060079531	325	1423	DKK	462475
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:19:11	XCSE	678731	B	DK0060079531	1	1423	DKK	1423
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:19:11	XCSE	678732	B	DK0060079531	8	1423	DKK	11384
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:19:14	XCSE	678769	B	DK0060079531	95	1423	DKK	135185
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:19:14	XCSE	678770	B	DK0060079531	157	1423	DKK	223411
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:19:14	XCSE	678771	B	DK0060079531	83	1423	DKK	118109
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:19:14	XCSE	678772	B	DK0060079531	257	1423	DKK	365711
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:23:11	XCSE	684907	B	DK0060079531	350	1424.5	DKK	498575
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:23:11	XCSE	684908	B	DK0060079531	200	1424.5	DKK	284900
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:28:49	XCSE	692676	B	DK0060079531	38	1424.5	DKK	54131
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:28:49	XCSE	692677	B	DK0060079531	97	1424.5	DKK	138176.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:28:49	XCSE	692678	B	DK0060079531	125	1424.5	DKK	178062.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:28:49	XCSE	692679	B	DK0060079531	398	1424.5	DKK	566951
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:28:49	XCSE	692680	B	DK0060079531	42	1424.5	DKK	59829
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:38:53	XCSE	706865	B	DK0060079531	43	1424.5	DKK	61253.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:41:04	XCSE	709843	B	DK0060079531	32	1425	DKK	45600
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:41:13	XCSE	710051	B	DK0060079531	57	1425	DKK	81225
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:41:13	XCSE	710055	B	DK0060079531	32	1425	DKK	45600
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:41:15	XCSE	710111	B	DK0060079531	22	1425	DKK	31350
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:41:15	XCSE	710112	B	DK0060079531	269	1425	DKK	383325
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:41:15	XCSE	710119	B	DK0060079531	24	1425	DKK	34200
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:41:17	XCSE	710140	B	DK0060079531	57	1425	DKK	81225

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:45:30	XCSE	715506	B	DK0060079531	30	1425	DKK	42750
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:46:07	XCSE	716378	B	DK0060079531	77	1425	DKK	109725
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:46:07	XCSE	716380	B	DK0060079531	572	1425	DKK	815100
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:46:07	XCSE	716381	B	DK0060079531	28	1425	DKK	39900
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:46:07	XCSE	716383	B	DK0060079531	124	1424.5	DKK	176638
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:46:07	XCSE	716384	B	DK0060079531	33	1424.5	DKK	47008.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:46:07	XCSE	716385	B	DK0060079531	57	1424.5	DKK	81196.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:46:09	XCSE	716448	B	DK0060079531	400	1424.5	DKK	569800
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:46:09	XCSE	716449	B	DK0060079531	93	1424.5	DKK	132478.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:53:21	XCSE	726010	B	DK0060079531	550	1425	DKK	783750
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:55:29	XCSE	729444	B	DK0060079531	17	1425	DKK	24225
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:55:29	XCSE	729445	B	DK0060079531	233	1425	DKK	332025
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:55:29	XCSE	729447	B	DK0060079531	36	1425	DKK	51300
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	13:55:29	XCSE	729448	B	DK0060079531	314	1425	DKK	447450
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:01:48	XCSE	737869	B	DK0060079531	5	1425	DKK	7125
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:02:34	XCSE	739116	B	DK0060079531	207	1425	DKK	294975
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:07:40	XCSE	746090	B	DK0060079531	29	1425.5	DKK	41339.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:07:40	XCSE	746091	B	DK0060079531	202	1425.5	DKK	287951
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:07:40	XCSE	746092	B	DK0060079531	119	1425.5	DKK	169634.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:07:40	XCSE	746095	B	DK0060079531	100	1425.5	DKK	142550
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:07:40	XCSE	746096	B	DK0060079531	150	1425.5	DKK	213825
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:07:59	XCSE	746532	B	DK0060079531	338	1425	DKK	481650
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:08:15	XCSE	747216	B	DK0060079531	69	1424.5	DKK	98290.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:08:15	XCSE	747217	B	DK0060079531	27	1424.5	DKK	38461.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:08:18	XCSE	747331	B	DK0060079531	774	1424.5	DKK	1102563
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:08:18	XCSE	747332	B	DK0060079531	80	1424.5	DKK	113960
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:09:10	XCSE	748688	B	DK0060079531	35	1424	DKK	49840
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:22:45	XCSE	766685	B	DK0060079531	550	1427	DKK	784850
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:27:58	XCSE	774381	B	DK0060079531	371	1427	DKK	529417
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:27:58	XCSE	774382	B	DK0060079531	279	1427	DKK	398133
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:28:36	XCSE	775467	B	DK0060079531	5	1426	DKK	7130
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:28:48	XCSE	775666	B	DK0060079531	314	1426	DKK	447764
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:29:43	XCSE	776770	B	DK0060079531	20	1426	DKK	28520
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:29:43	XCSE	776771	B	DK0060079531	211	1426	DKK	300886

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:34:48	XCSE	783800	B	DK0060079531	46	1426	DKK	65596
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:34:48	XCSE	783801	B	DK0060079531	164	1426	DKK	233864
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:34:48	XCSE	783802	B	DK0060079531	640	1426	DKK	912640
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:37:08	XCSE	787614	B	DK0060079531	90	1425.5	DKK	128295
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:37:08	XCSE	787615	B	DK0060079531	67	1425.5	DKK	95508.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:37:08	XCSE	787635	B	DK0060079531	443	1425.5	DKK	631496.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:38:59	XCSE	790987	B	DK0060079531	1465	1424	DKK	2086160
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:38:59	XCSE	790999	B	DK0060079531	60	1423.5	DKK	85410
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:38:59	XCSE	791002	B	DK0060079531	59	1423.5	DKK	83986.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:38:59	XCSE	791003	B	DK0060079531	122	1423.5	DKK	173667
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:38:59	XCSE	791004	B	DK0060079531	119	1423.5	DKK	169396.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:38:59	XCSE	791005	B	DK0060079531	240	1423.5	DKK	341640
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:40:21	XCSE	792981	B	DK0060079531	50	1422	DKK	71100
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:40:21	XCSE	792982	B	DK0060079531	100	1422	DKK	142200
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:40:21	XCSE	792983	B	DK0060079531	137	1422	DKK	194814
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:40:21	XCSE	792984	B	DK0060079531	313	1422	DKK	445086
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:44:06	XCSE	798404	B	DK0060079531	15	1421.5	DKK	21322.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:44:06	XCSE	798405	B	DK0060079531	279	1421.5	DKK	396598.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:44:06	XCSE	798406	B	DK0060079531	81	1421.5	DKK	115141.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:44:25	XCSE	798850	B	DK0060079531	52	1421.5	DKK	73918
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:52:12	XCSE	811672	B	DK0060079531	98	1423.5	DKK	139503
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:52:12	XCSE	811673	B	DK0060079531	555	1423.5	DKK	790042.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:52:12	XCSE	811674	B	DK0060079531	104	1423.5	DKK	148044
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:52:12	XCSE	811675	B	DK0060079531	343	1423.5	DKK	488260.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:54:29	XCSE	815554	B	DK0060079531	23	1421.5	DKK	32694.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:54:29	XCSE	815555	B	DK0060079531	208	1421.5	DKK	295672
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	14:57:05	XCSE	819286	B	DK0060079531	1	1421.5	DKK	1421.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:06:00	XCSE	834312	B	DK0060079531	700	1422	DKK	995400
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:06:00	XCSE	834314	B	DK0060079531	11	1422	DKK	15642
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:06:00	XCSE	834315	B	DK0060079531	306	1422	DKK	435132
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:06:00	XCSE	834316	B	DK0060079531	304	1422	DKK	432288
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:06:00	XCSE	834317	B	DK0060079531	16	1422	DKK	22752
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:06:00	XCSE	834318	B	DK0060079531	13	1422	DKK	18486
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:06:10	XCSE	834559	B	DK0060079531	3	1421.5	DKK	4264.5

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:06:10	XCSE	834560	B	DK0060079531	22	1421.5	DKK	31273
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:06:10	XCSE	834561	B	DK0060079531	127	1421.5	DKK	180530.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:06:10	XCSE	834562	B	DK0060079531	216	1421.5	DKK	307044
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:06:10	XCSE	834564	B	DK0060079531	650	1421.5	DKK	923975
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:06:34	XCSE	835338	B	DK0060079531	550	1420	DKK	781000
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:10:12	XCSE	841042	B	DK0060079531	229	1420.5	DKK	325294.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:10:19	XCSE	841220	B	DK0060079531	228	1420.5	DKK	323874
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:10:19	XCSE	841221	B	DK0060079531	193	1420.5	DKK	274156.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:20:30	XCSE	858691	B	DK0060079531	600	1424	DKK	854400
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:20:31	XCSE	858736	B	DK0060079531	36	1422	DKK	51192
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:20:31	XCSE	858737	B	DK0060079531	33	1422	DKK	46926
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:20:34	XCSE	858844	B	DK0060079531	27	1422	DKK	38394
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:20:34	XCSE	858845	B	DK0060079531	247	1422	DKK	351234
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:20:34	XCSE	858846	B	DK0060079531	23	1422	DKK	32706
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:20:34	XCSE	858869	B	DK0060079531	46	1422	DKK	65412
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:20:36	XCSE	858948	B	DK0060079531	30	1422	DKK	42660
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:20:40	XCSE	859096	B	DK0060079531	108	1422	DKK	153576
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:24:29	XCSE	866278	B	DK0060079531	26	1418.5	DKK	36881
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:24:29	XCSE	866279	B	DK0060079531	98	1418.5	DKK	139013
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:24:29	XCSE	866296	B	DK0060079531	36	1418.5	DKK	51066
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:24:29	XCSE	866297	B	DK0060079531	120	1418.5	DKK	170220
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:24:38	XCSE	866606	B	DK0060079531	74	1418.5	DKK	104969
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:24:38	XCSE	866607	B	DK0060079531	26	1418.5	DKK	36881
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:24:57	XCSE	867091	B	DK0060079531	15	1418.5	DKK	21277.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:24:57	XCSE	867092	B	DK0060079531	205	1418.5	DKK	290792.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:28:49	XCSE	873905	B	DK0060079531	37	1418	DKK	52466
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:28:49	XCSE	873906	B	DK0060079531	49	1418	DKK	69482
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:29:04	XCSE	874385	B	DK0060079531	12	1418	DKK	17016
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:29:04	XCSE	874386	B	DK0060079531	66	1418	DKK	93588
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:29:05	XCSE	874446	B	DK0060079531	18	1418	DKK	25524
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:29:05	XCSE	874447	B	DK0060079531	418	1418	DKK	592724
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:31:13	XCSE	880975	B	DK0060079531	158	1416	DKK	223728
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:31:13	XCSE	880976	B	DK0060079531	133	1416	DKK	188328
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:31:18	XCSE	881224	B	DK0060079531	58	1416	DKK	82128

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:31:20	XCSE	881301	B	DK0060079531	72	1416	DKK	101952
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:31:42	XCSE	882388	B	DK0060079531	38	1416	DKK	53808
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:32:08	XCSE	883567	B	DK0060079531	141	1416	DKK	199656
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:40:07	XCSE	905860	B	DK0060079531	6	1419	DKK	8514
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:40:07	XCSE	905897	B	DK0060079531	594	1419	DKK	842886
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:44:00	XCSE	915344	B	DK0060079531	227	1423.5	DKK	323134.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:45:20	XCSE	918538	B	DK0060079531	209	1423.5	DKK	297511.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:45:20	XCSE	918542	B	DK0060079531	100	1423.5	DKK	142350
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:47:44	XCSE	924584	B	DK0060079531	85	1424	DKK	121040
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:47:44	XCSE	924585	B	DK0060079531	156	1424	DKK	222144
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:47:44	XCSE	924586	B	DK0060079531	309	1424	DKK	440016
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:49:46	XCSE	929673	B	DK0060079531	600	1425.5	DKK	855300
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:50:00	XCSE	932162	B	DK0060079531	30	1423.5	DKK	42705
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:52:13	XCSE	939475	B	DK0060079531	2	1427.5	DKK	2855
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:52:13	XCSE	939476	B	DK0060079531	126	1427.5	DKK	179865
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:52:28	XCSE	940111	B	DK0060079531	58	1427.5	DKK	82795
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:52:40	XCSE	940523	B	DK0060079531	30	1427.5	DKK	42825
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:52:56	XCSE	941209	B	DK0060079531	30	1427.5	DKK	42825
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:55:08	XCSE	946952	B	DK0060079531	30	1429.5	DKK	42885
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:55:09	XCSE	947048	B	DK0060079531	137	1429.5	DKK	195841.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:55:24	XCSE	947774	B	DK0060079531	30	1429.5	DKK	42885
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:56:03	XCSE	950507	B	DK0060079531	13	1429.5	DKK	18583.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:56:03	XCSE	950508	B	DK0060079531	235	1429.5	DKK	335932.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:56:03	XCSE	950509	B	DK0060079531	111	1429.5	DKK	158674.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	15:56:03	XCSE	950510	B	DK0060079531	144	1429.5	DKK	205848
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:00:07	XCSE	961258	B	DK0060079531	7	1429.5	DKK	10006.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:03:11	XCSE	969336	B	DK0060079531	295	1434.5	DKK	423177.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:03:11	XCSE	969337	B	DK0060079531	355	1434.5	DKK	509247.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:07:15	XCSE	980060	B	DK0060079531	207	1434.5	DKK	296941.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:07:15	XCSE	980061	B	DK0060079531	187	1434.5	DKK	268251.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:07:15	XCSE	980062	B	DK0060079531	206	1434.5	DKK	295507
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:11:15	XCSE	989301	B	DK0060079531	400	1438	DKK	575200
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:11:15	XCSE	989302	B	DK0060079531	250	1438	DKK	359500
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:19:03	XCSE	1006045	B	DK0060079531	83	1441.5	DKK	119644.5

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:19:03	XCSE	1006046	B	DK0060079531	104	1441.5	DKK	149916
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:19:03	XCSE	1006047	B	DK0060079531	30	1441.5	DKK	43245
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:19:03	XCSE	1006048	B	DK0060079531	333	1441.5	DKK	480019.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:22:35	XCSE	1013533	B	DK0060079531	800	1443	DKK	1154400
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:25:23	XCSE	1020498	B	DK0060079531	28	1443.5	DKK	40418
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:25:23	XCSE	1020499	B	DK0060079531	75	1443.5	DKK	108262.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:26:21	XCSE	1022844	B	DK0060079531	307	1443.5	DKK	443154.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:26:21	XCSE	1022845	B	DK0060079531	190	1443.5	DKK	274265
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:27:20	XCSE	1025538	B	DK0060079531	176	1443.5	DKK	254056
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:27:20	XCSE	1025540	B	DK0060079531	373	1443.5	DKK	538425.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:27:20	XCSE	1025541	B	DK0060079531	51	1443.5	DKK	73618.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:29:10	XCSE	1031538	B	DK0060079531	1	1442	DKK	1442
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:29:10	XCSE	1031539	B	DK0060079531	84	1442	DKK	121128
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:29:10	XCSE	1031544	B	DK0060079531	5	1442	DKK	7210
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:29:11	XCSE	1031619	B	DK0060079531	510	1442	DKK	735420
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:30:19	XCSE	1034160	B	DK0060079531	2	1437.5	DKK	2875
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:30:25	XCSE	1034439	B	DK0060079531	98	1437.5	DKK	140875
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:30:31	XCSE	1034690	B	DK0060079531	9	1437.5	DKK	12937.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:30:32	XCSE	1034725	B	DK0060079531	159	1437.5	DKK	228562.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:30:32	XCSE	1034726	B	DK0060079531	332	1437.5	DKK	477250
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:30:33	XCSE	1034752	B	DK0060079531	31	1437	DKK	44547
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:30:37	XCSE	1034902	B	DK0060079531	619	1437	DKK	889503
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:34:42	XCSE	1044865	B	DK0060079531	550	1434.5	DKK	788975
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:34:42	XCSE	1044866	B	DK0060079531	550	1434.5	DKK	788975
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:34:42	XCSE	1044873	B	DK0060079531	151	1433.5	DKK	216458.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:34:42	XCSE	1044874	B	DK0060079531	24	1433.5	DKK	34404
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:34:42	XCSE	1044875	B	DK0060079531	26	1433.5	DKK	37271
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:34:42	XCSE	1044876	B	DK0060079531	133	1433.5	DKK	190655.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:36:54	XCSE	1050128	B	DK0060079531	650	1434	DKK	932100
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:36:59	XCSE	1050425	B	DK0060079531	77	1433.5	DKK	110379.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:36:59	XCSE	1050426	B	DK0060079531	121	1433.5	DKK	173453.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:37:08	XCSE	1050872	B	DK0060079531	36	1433.5	DKK	51606
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:37:11	XCSE	1050984	B	DK0060079531	12	1433.5	DKK	17202
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:37:16	XCSE	1051110	B	DK0060079531	6	1433.5	DKK	8601

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:37:16	XCSE	1051111	B	DK0060079531	64	1433.5	DKK	91744
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:56	XCSE	1057806	B	DK0060079531	1	1433	DKK	1433
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:56	XCSE	1057807	B	DK0060079531	26	1433	DKK	37258
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:56	XCSE	1057808	B	DK0060079531	75	1433	DKK	107475
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:39:56	XCSE	1057809	B	DK0060079531	98	1433	DKK	140434
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:41:58	XCSE	1062738	B	DK0060079531	350	1433	DKK	501550
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:41:58	XCSE	1062739	B	DK0060079531	208	1433	DKK	298064
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:42:01	XCSE	1062850	B	DK0060079531	221	1433	DKK	316693
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:42:01	XCSE	1062851	B	DK0060079531	221	1433	DKK	316693
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:46:46	XCSE	1075225	B	DK0060079531	4	1431.5	DKK	5726
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:46:46	XCSE	1075226	B	DK0060079531	126	1431.5	DKK	180369
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:46:46	XCSE	1075227	B	DK0060079531	101	1431.5	DKK	144581.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:46:51	XCSE	1075474	B	DK0060079531	10	1431.5	DKK	14315
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:46:59	XCSE	1075772	B	DK0060079531	170	1431.5	DKK	243355
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:46:59	XCSE	1075773	B	DK0060079531	100	1431.5	DKK	143150
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:47:00	XCSE	1075792	B	DK0060079531	24	1431.5	DKK	34356
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:48:30	XCSE	1079319	B	DK0060079531	36	1433.5	DKK	51606
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:48:30	XCSE	1079320	B	DK0060079531	100	1433.5	DKK	143350
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:48:52	XCSE	1080401	B	DK0060079531	400	1433.5	DKK	573400
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:48:52	XCSE	1080402	B	DK0060079531	214	1433.5	DKK	306769
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:48:52	XCSE	1080403	B	DK0060079531	17	1433.5	DKK	24369.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:48:52	XCSE	1080407	B	DK0060079531	100	1433.5	DKK	143350
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:48:52	XCSE	1080408	B	DK0060079531	100	1433.5	DKK	143350
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:48:52	XCSE	1080410	B	DK0060079531	8	1433.5	DKK	11468
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:06	XCSE	1081103	B	DK0060079531	16	1433.5	DKK	22936
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:06	XCSE	1081104	B	DK0060079531	459	1433.5	DKK	657976.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:06	XCSE	1081105	B	DK0060079531	84	1433.5	DKK	120414
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:06	XCSE	1081106	B	DK0060079531	554	1433.5	DKK	794159
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:06	XCSE	1081107	B	DK0060079531	600	1433.5	DKK	860100
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:06	XCSE	1081108	B	DK0060079531	643	1433.5	DKK	921740.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:06	XCSE	1081109	B	DK0060079531	700	1433.5	DKK	1003450
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:06	XCSE	1081110	B	DK0060079531	65	1433.5	DKK	93177.5
DSV A/S	G50333	529900ODI3047E2LIV03	29/11/2021	16:49:06	XCSE	1081111	B	DK0060079531	550	1433.5	DKK	788425
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:01:02	XCSE	48059	B	DK0060079531	840	1424.5	DKK	1196580

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:01:15	XCSE	49845	B	DK0060079531	360	1424.5	DKK	512820
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:03:24	XCSE	61976	B	DK0060079531	46	1419	DKK	65274
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:03:24	XCSE	61977	B	DK0060079531	200	1419	DKK	283800
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:03:24	XCSE	61978	B	DK0060079531	180	1419	DKK	255420
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:03:24	XCSE	61979	B	DK0060079531	174	1419	DKK	246906
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:06:20	XCSE	76185	B	DK0060079531	28	1420.5	DKK	39774
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:06:20	XCSE	76191	B	DK0060079531	278	1420.5	DKK	394899
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:06:20	XCSE	76192	B	DK0060079531	544	1420.5	DKK	772752
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:08:38	XCSE	87347	B	DK0060079531	124	1418	DKK	175832
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:08:38	XCSE	87348	B	DK0060079531	426	1418	DKK	604068
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:10:14	XCSE	94882	B	DK0060079531	125	1417.5	DKK	177187.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:10:14	XCSE	94883	B	DK0060079531	525	1417.5	DKK	744187.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:14:17	XCSE	112405	B	DK0060079531	30	1418.5	DKK	42555
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:14:30	XCSE	113448	B	DK0060079531	50	1418.5	DKK	70925
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:14:30	XCSE	113449	B	DK0060079531	50	1418.5	DKK	70925
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:14:30	XCSE	113450	B	DK0060079531	570	1418.5	DKK	808545
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:15:00	XCSE	115815	B	DK0060079531	30	1420	DKK	42600
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:15:00	XCSE	115852	B	DK0060079531	770	1420	DKK	1093400
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:19:05	XCSE	133258	B	DK0060079531	37	1420	DKK	52540
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:19:06	XCSE	133292	B	DK0060079531	25	1420	DKK	35500
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:20:01	XCSE	137176	B	DK0060079531	20	1420	DKK	28400
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:20:01	XCSE	137177	B	DK0060079531	110	1420	DKK	156200
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:20:02	XCSE	137218	B	DK0060079531	43	1420	DKK	61060
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:20:02	XCSE	137298	B	DK0060079531	21	1420	DKK	29820
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:20:03	XCSE	137335	B	DK0060079531	294	1420	DKK	417480
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:20:34	XCSE	139665	B	DK0060079531	33	1418.5	DKK	46810.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:22:05	XCSE	145489	B	DK0060079531	152	1421.5	DKK	216068
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:22:05	XCSE	145490	B	DK0060079531	20	1421.5	DKK	28430
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:22:05	XCSE	145499	B	DK0060079531	230	1421.5	DKK	326945
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:22:07	XCSE	145631	B	DK0060079531	139	1421.5	DKK	197588.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:25:08	XCSE	157164	B	DK0060079531	83	1428.5	DKK	118565.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:25:08	XCSE	157165	B	DK0060079531	17	1428.5	DKK	24284.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:33:07	XCSE	184930	B	DK0060079531	3500	1435.5	DKK	5024250
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:39:02	XCSE	203882	B	DK0060079531	550	1440.5	DKK	792275

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:39:59	XCSE	206440	B	DK0060079531	3	1436.5	DKK	4309.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:40:03	XCSE	206704	B	DK0060079531	61	1436.5	DKK	87626.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:40:03	XCSE	206705	B	DK0060079531	62	1436.5	DKK	89063
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:40:05	XCSE	206727	B	DK0060079531	524	1436.5	DKK	752726
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:41:00	XCSE	210380	B	DK0060079531	22	1433	DKK	31526
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:41:00	XCSE	210381	B	DK0060079531	121	1433	DKK	173393
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:41:00	XCSE	210383	B	DK0060079531	31	1433	DKK	44423
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:41:00	XCSE	210384	B	DK0060079531	426	1433	DKK	610458
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:42:01	XCSE	213253	B	DK0060079531	26	1435.5	DKK	37323
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:42:01	XCSE	213254	B	DK0060079531	303	1435.5	DKK	434956.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:42:01	XCSE	213255	B	DK0060079531	471	1435.5	DKK	676120.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:46:30	XCSE	227807	B	DK0060079531	46	1433	DKK	65918
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:46:30	XCSE	227808	B	DK0060079531	6	1433	DKK	8598
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:46:30	XCSE	227809	B	DK0060079531	314	1433	DKK	449962
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:46:30	XCSE	227811	B	DK0060079531	334	1433	DKK	478622
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:48:39	XCSE	233707	B	DK0060079531	70	1431	DKK	100170
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:48:39	XCSE	233709	B	DK0060079531	123	1431	DKK	176013
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:48:41	XCSE	233823	B	DK0060079531	218	1431	DKK	311958
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:48:41	XCSE	233824	B	DK0060079531	160	1431	DKK	228960
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:48:41	XCSE	233825	B	DK0060079531	90	1431	DKK	128790
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:49:00	XCSE	235023	B	DK0060079531	39	1431	DKK	55809
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:53:02	XCSE	246898	B	DK0060079531	55	1436.5	DKK	79007.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:53:23	XCSE	247698	B	DK0060079531	113	1436.5	DKK	162324.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:53:25	XCSE	247792	B	DK0060079531	32	1436.5	DKK	45968
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:53:25	XCSE	247793	B	DK0060079531	400	1436.5	DKK	574600
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	09:58:02	XCSE	260307	B	DK0060079531	650	1439	DKK	935350
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:01:32	XCSE	271450	B	DK0060079531	200	1434.5	DKK	286900
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:01:32	XCSE	271451	B	DK0060079531	179	1434.5	DKK	256775.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:01:32	XCSE	271452	B	DK0060079531	271	1434.5	DKK	388749.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:02:46	XCSE	275486	B	DK0060079531	10	1431.5	DKK	14315
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:02:46	XCSE	275487	B	DK0060079531	35	1431.5	DKK	50102.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:02:46	XCSE	275488	B	DK0060079531	655	1431.5	DKK	937632.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:08:35	XCSE	295077	B	DK0060079531	57	1440.5	DKK	82108.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:09:01	XCSE	296098	B	DK0060079531	442	1440.5	DKK	636701

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:09:01	XCSE	296099	B	DK0060079531	151	1440.5	DKK	217515.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:10:39	XCSE	301448	B	DK0060079531	5	1439.5	DKK	7197.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:10:39	XCSE	301449	B	DK0060079531	298	1439.5	DKK	428971
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:10:39	XCSE	301450	B	DK0060079531	397	1439.5	DKK	571481.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:11:02	XCSE	302703	B	DK0060079531	50	1436	DKK	71800
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:11:03	XCSE	302758	B	DK0060079531	139	1436	DKK	199604
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:11:03	XCSE	302807	B	DK0060079531	280	1436	DKK	402080
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:11:03	XCSE	302808	B	DK0060079531	281	1436	DKK	403516
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:12:06	XCSE	305839	B	DK0060079531	135	1434	DKK	193590
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:12:16	XCSE	306242	B	DK0060079531	145	1434	DKK	207930
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:12:37	XCSE	307447	B	DK0060079531	250	1434	DKK	358500
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:15:34	XCSE	314583	B	DK0060079531	101	1439.5	DKK	145389.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:15:34	XCSE	314585	B	DK0060079531	33	1439.5	DKK	47503.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:15:34	XCSE	314586	B	DK0060079531	58	1439.5	DKK	83491
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:16:03	XCSE	315823	B	DK0060079531	44	1439.5	DKK	63338
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:16:06	XCSE	316050	B	DK0060079531	216	1439.5	DKK	310932
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:16:11	XCSE	316279	B	DK0060079531	25	1439.5	DKK	35987.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:16:11	XCSE	316315	B	DK0060079531	123	1439.5	DKK	177058.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:22:05	XCSE	332382	B	DK0060079531	51	1440.5	DKK	73465.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:23:08	XCSE	335192	B	DK0060079531	146	1440.5	DKK	210313
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:23:11	XCSE	335404	B	DK0060079531	81	1440.5	DKK	116680.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:23:11	XCSE	335411	B	DK0060079531	272	1440.5	DKK	391816
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:28:17	XCSE	347666	B	DK0060079531	73	1438.5	DKK	105010.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:28:17	XCSE	347667	B	DK0060079531	75	1438.5	DKK	107887.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:28:32	XCSE	348246	B	DK0060079531	38	1438.5	DKK	54663
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:28:32	XCSE	348256	B	DK0060079531	6	1438.5	DKK	8631
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:28:33	XCSE	348447	B	DK0060079531	50	1438.5	DKK	71925
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:28:37	XCSE	348727	B	DK0060079531	228	1438.5	DKK	327978
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:28:37	XCSE	348728	B	DK0060079531	16	1438.5	DKK	23016
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:28:37	XCSE	348730	B	DK0060079531	60	1438.5	DKK	86310
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:28:39	XCSE	348766	B	DK0060079531	4	1438.5	DKK	5754
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:31:11	XCSE	356111	B	DK0060079531	58	1434	DKK	83172
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:31:12	XCSE	356174	B	DK0060079531	56	1434	DKK	80304
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:31:13	XCSE	356209	B	DK0060079531	6	1434	DKK	8604

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:32:06	XCSE	358785	B	DK0060079531	39	1433.5	DKK	55906.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:32:21	XCSE	359319	B	DK0060079531	54	1433.5	DKK	77409
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:32:21	XCSE	359320	B	DK0060079531	200	1433.5	DKK	286700
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:32:21	XCSE	359321	B	DK0060079531	200	1433.5	DKK	286700
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:32:21	XCSE	359323	B	DK0060079531	157	1433.5	DKK	225059.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:37:04	XCSE	372054	B	DK0060079531	20	1432	DKK	28640
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:37:04	XCSE	372055	B	DK0060079531	231	1432	DKK	330792
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:43:43	XCSE	387286	B	DK0060079531	8	1437	DKK	11496
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:43:43	XCSE	387287	B	DK0060079531	13	1437	DKK	18681
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:43:43	XCSE	387288	B	DK0060079531	200	1437	DKK	287400
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:43:43	XCSE	387289	B	DK0060079531	200	1437	DKK	287400
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:43:43	XCSE	387290	B	DK0060079531	97	1437	DKK	139389
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:43:43	XCSE	387291	B	DK0060079531	98	1437	DKK	140826
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	10:43:43	XCSE	387292	B	DK0060079531	134	1437	DKK	192558
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	11:49:20	XCSE	530887	B	DK0060079531	700	1441	DKK	1008700
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:08:40	XCSE	567300	B	DK0060079531	60	1441	DKK	86460
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	12:08:40	XCSE	567301	B	DK0060079531	540	1441	DKK	778140
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:33	XCSE	671294	B	DK0060079531	166	1441	DKK	239206
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:05:33	XCSE	671296	B	DK0060079531	384	1441	DKK	553344
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:16:19	XCSE	689241	B	DK0060079531	82	1440.5	DKK	118121
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:16:19	XCSE	689242	B	DK0060079531	88	1440.5	DKK	126764
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:16:19	XCSE	689243	B	DK0060079531	380	1440.5	DKK	547390
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:16:19	XCSE	689244	B	DK0060079531	650	1440.5	DKK	936325
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:16:34	XCSE	689619	B	DK0060079531	83	1439	DKK	119437
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:16:34	XCSE	689620	B	DK0060079531	567	1439	DKK	815913
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:19:33	XCSE	695019	B	DK0060079531	274	1438.5	DKK	394149
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	13:19:33	XCSE	695021	B	DK0060079531	326	1438.5	DKK	468951
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:04:07	XCSE	781052	B	DK0060079531	43	1441	DKK	61963
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:04:07	XCSE	781054	B	DK0060079531	607	1441	DKK	874687
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:06:53	XCSE	786447	B	DK0060079531	750	1438.5	DKK	1078875
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:08:15	XCSE	789671	B	DK0060079531	800	1438.5	DKK	1150800
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:08:15	XCSE	789719	B	DK0060079531	231	1437.5	DKK	332062.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:08:15	XCSE	789720	B	DK0060079531	769	1437.5	DKK	1105437.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:08:15	XCSE	789721	B	DK0060079531	650	1437.5	DKK	934375

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:08:15	XCSE	789730	B	DK0060079531	750	1436.5	DKK	1077375
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:16:40	XCSE	805110	B	DK0060079531	37	1441	DKK	53317
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:16:40	XCSE	805111	B	DK0060079531	69	1441	DKK	99429
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:16:40	XCSE	805112	B	DK0060079531	35	1441	DKK	50435
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:16:40	XCSE	805113	B	DK0060079531	809	1441	DKK	1165769
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:21:22	XCSE	814683	B	DK0060079531	172	1441	DKK	247852
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:21:22	XCSE	814684	B	DK0060079531	378	1441	DKK	544698
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:24:38	XCSE	821113	B	DK0060079531	47	1440.5	DKK	67703.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:26:56	XCSE	824863	B	DK0060079531	44	1440.5	DKK	63382
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:26:56	XCSE	824864	B	DK0060079531	50	1440.5	DKK	72025
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:26:56	XCSE	824865	B	DK0060079531	53	1440.5	DKK	76346.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:28:21	XCSE	827737	B	DK0060079531	48	1440.5	DKK	69144
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:28:21	XCSE	827742	B	DK0060079531	408	1440.5	DKK	587724
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:36:59	XCSE	845239	B	DK0060079531	78	1441	DKK	112398
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:36:59	XCSE	845241	B	DK0060079531	672	1441	DKK	968352
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:39:02	XCSE	849155	B	DK0060079531	9	1440	DKK	12960
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:39:02	XCSE	849156	B	DK0060079531	222	1440	DKK	319680
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:39:04	XCSE	849221	B	DK0060079531	11	1440	DKK	15840
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:39:04	XCSE	849222	B	DK0060079531	50	1440	DKK	72000
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:39:04	XCSE	849238	B	DK0060079531	508	1440	DKK	731520
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:50:31	XCSE	874297	B	DK0060079531	2	1441	DKK	2882
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:50:31	XCSE	874298	B	DK0060079531	6	1441	DKK	8646
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:50:35	XCSE	874481	B	DK0060079531	158	1441	DKK	227678
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:50:35	XCSE	874482	B	DK0060079531	200	1441	DKK	288200
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:50:35	XCSE	874483	B	DK0060079531	234	1441	DKK	337194
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:53:19	XCSE	880550	B	DK0060079531	11	1441	DKK	15851
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:53:19	XCSE	880561	B	DK0060079531	117	1441	DKK	168597
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:53:19	XCSE	880562	B	DK0060079531	426	1441	DKK	613866
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:53:19	XCSE	880563	B	DK0060079531	47	1441	DKK	67727
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:53:19	XCSE	880564	B	DK0060079531	99	1441	DKK	142659
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:53:21	XCSE	880614	B	DK0060079531	52	1440.5	DKK	74906
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:53:36	XCSE	881008	B	DK0060079531	457	1440.5	DKK	658308.5
DSV A/S	G50333	529900ODI3047E2LIV03	30/11/2021	14:53:36	XCSE	881009	B	DK0060079531	291	1440.5	DKK	419185.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:01:50	XCSE	39680	B	DK0060079531	1300	1426	DKK	1853800

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:05:20	XCSE	56590	B	DK0060079531	400	1429	DKK	571600
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:05:20	XCSE	56591	B	DK0060079531	250	1429	DKK	357250
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:06:22	XCSE	62788	B	DK0060079531	107	1428	DKK	152796
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:06:22	XCSE	62789	B	DK0060079531	793	1428	DKK	1132404
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:08:28	XCSE	72235	B	DK0060079531	199	1431	DKK	284769
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:08:28	XCSE	72236	B	DK0060079531	401	1431	DKK	573831
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:10:37	XCSE	82130	B	DK0060079531	31	1431	DKK	44361
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:10:37	XCSE	82131	B	DK0060079531	669	1431	DKK	957339
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:12:17	XCSE	89631	B	DK0060079531	750	1428	DKK	1071000
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:16:02	XCSE	104893	B	DK0060079531	332	1433	DKK	475756
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:17:27	XCSE	111043	B	DK0060079531	70	1436.5	DKK	100555
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:17:27	XCSE	111044	B	DK0060079531	530	1436.5	DKK	761345
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:20:13	XCSE	120689	B	DK0060079531	27	1437.5	DKK	38812.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:20:13	XCSE	120690	B	DK0060079531	573	1437.5	DKK	823687.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:21:12	XCSE	124601	B	DK0060079531	133	1433	DKK	190589
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:21:12	XCSE	124602	B	DK0060079531	400	1433	DKK	573200
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:21:12	XCSE	124603	B	DK0060079531	35	1433	DKK	50155
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:22:19	XCSE	128857	B	DK0060079531	850	1431	DKK	1216350
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:25:44	XCSE	139300	B	DK0060079531	407	1426	DKK	580382
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:25:44	XCSE	139301	B	DK0060079531	243	1426	DKK	346518
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:30:30	XCSE	155850	B	DK0060079531	750	1424.5	DKK	1068375
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:31:28	XCSE	158932	B	DK0060079531	377	1422.5	DKK	536282.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:31:28	XCSE	158933	B	DK0060079531	273	1422.5	DKK	388342.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:35:18	XCSE	172257	B	DK0060079531	102	1423	DKK	145146
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:35:18	XCSE	172258	B	DK0060079531	64	1423	DKK	91072
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:35:18	XCSE	172259	B	DK0060079531	534	1423	DKK	759882
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:35:57	XCSE	174546	B	DK0060079531	73	1420	DKK	103660
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:35:57	XCSE	174547	B	DK0060079531	259	1420	DKK	367780
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:35:57	XCSE	174548	B	DK0060079531	1722	1420	DKK	2445240
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:35:57	XCSE	174549	B	DK0060079531	1722	1420	DKK	2445240
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:35:57	XCSE	174550	B	DK0060079531	24	1420	DKK	34080
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:39:31	XCSE	184816	B	DK0060079531	52	1422.5	DKK	73970
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:39:31	XCSE	184817	B	DK0060079531	327	1422.5	DKK	465157.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:39:31	XCSE	184818	B	DK0060079531	112	1422.5	DKK	159320

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:39:31	XCSE	184819	B	DK0060079531	96	1422.5	DKK	136560
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:40:57	XCSE	188435	B	DK0060079531	13	1422.5	DKK	18492.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:42:55	XCSE	193674	B	DK0060079531	117	1420	DKK	166140
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:42:55	XCSE	193675	B	DK0060079531	733	1420	DKK	1040860
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:46:11	XCSE	204268	B	DK0060079531	412	1416	DKK	583392
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:46:11	XCSE	204269	B	DK0060079531	388	1416	DKK	549408
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:50:14	XCSE	215284	B	DK0060079531	175	1417.5	DKK	248062.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:50:14	XCSE	215285	B	DK0060079531	575	1417.5	DKK	815062.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:53:19	XCSE	223580	B	DK0060079531	108	1417.5	DKK	153090
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:53:34	XCSE	224062	B	DK0060079531	542	1417.5	DKK	768285
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:57:05	XCSE	232142	B	DK0060079531	51	1421.5	DKK	72496.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:57:05	XCSE	232143	B	DK0060079531	23	1421.5	DKK	32694.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:57:05	XCSE	232144	B	DK0060079531	97	1421.5	DKK	137885.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	09:57:05	XCSE	232145	B	DK0060079531	529	1421.5	DKK	751973.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:04:52	XCSE	250116	B	DK0060079531	601	1424	DKK	855824
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:04:52	XCSE	250117	B	DK0060079531	112	1424	DKK	159488
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:04:52	XCSE	250118	B	DK0060079531	87	1424	DKK	123888
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:07:13	XCSE	256511	B	DK0060079531	228	1428	DKK	325584
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:07:18	XCSE	256660	B	DK0060079531	100	1428	DKK	142800
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:07:18	XCSE	256661	B	DK0060079531	1	1428	DKK	1428
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:07:18	XCSE	256662	B	DK0060079531	371	1428	DKK	529788
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:12:19	XCSE	268042	B	DK0060079531	122	1425	DKK	173850
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:12:19	XCSE	268043	B	DK0060079531	33	1425	DKK	47025
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:12:19	XCSE	268044	B	DK0060079531	400	1425	DKK	570000
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:12:19	XCSE	268045	B	DK0060079531	145	1425	DKK	206625
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:19:20	XCSE	284625	B	DK0060079531	230	1429	DKK	328670
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:19:20	XCSE	284626	B	DK0060079531	370	1429	DKK	528730
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:29:16	XCSE	305413	B	DK0060079531	87	1426	DKK	124062
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:29:16	XCSE	305414	B	DK0060079531	61	1426	DKK	86986
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:29:16	XCSE	305415	B	DK0060079531	552	1426	DKK	787152
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:35:13	XCSE	317994	B	DK0060079531	384	1427.5	DKK	548160
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:35:13	XCSE	317995	B	DK0060079531	266	1427.5	DKK	379715
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:36:02	XCSE	319672	B	DK0060079531	56	1426.5	DKK	79884
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:41:28	XCSE	331592	B	DK0060079531	378	1427.5	DKK	539595

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:41:28	XCSE	331593	B	DK0060079531	76	1427.5	DKK	108490
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:41:28	XCSE	331594	B	DK0060079531	146	1427.5	DKK	208415
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:42:35	XCSE	334126	B	DK0060079531	9	1426.5	DKK	12838.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:42:35	XCSE	334127	B	DK0060079531	400	1426.5	DKK	570600
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:42:35	XCSE	334128	B	DK0060079531	146	1426.5	DKK	208269
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:42:35	XCSE	334129	B	DK0060079531	1289	1426.5	DKK	1838758.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:50:03	XCSE	349248	B	DK0060079531	276	1432	DKK	395232
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:50:03	XCSE	349249	B	DK0060079531	82	1432	DKK	117424
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:50:03	XCSE	349250	B	DK0060079531	170	1432	DKK	243440
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:50:03	XCSE	349251	B	DK0060079531	100	1432	DKK	143200
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:50:03	XCSE	349252	B	DK0060079531	22	1432	DKK	31504
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:52:16	XCSE	353490	B	DK0060079531	20	1435	DKK	28700
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:52:16	XCSE	353493	B	DK0060079531	88	1435	DKK	126280
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:52:37	XCSE	354053	B	DK0060079531	135	1435	DKK	193725
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	10:52:37	XCSE	354054	B	DK0060079531	9	1435	DKK	12915
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:00:02	XCSE	368388	B	DK0060079531	299	1440.5	DKK	430709.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:00:02	XCSE	368389	B	DK0060079531	400	1440.5	DKK	576200
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:00:02	XCSE	368390	B	DK0060079531	1	1440.5	DKK	1440.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:06:44	XCSE	380212	B	DK0060079531	371	1440	DKK	534240
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:06:44	XCSE	380213	B	DK0060079531	379	1440	DKK	545760
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:11:31	XCSE	387901	B	DK0060079531	498	1440.5	DKK	717369
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:11:31	XCSE	387902	B	DK0060079531	25	1440.5	DKK	36012.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:11:31	XCSE	387903	B	DK0060079531	177	1440.5	DKK	254968.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:11:57	XCSE	388601	B	DK0060079531	43	1440	DKK	61920
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:11:57	XCSE	388602	B	DK0060079531	50	1440	DKK	72000
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:11:57	XCSE	388603	B	DK0060079531	188	1440	DKK	270720
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:13:10	XCSE	390462	B	DK0060079531	619	1440	DKK	891360
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:16:45	XCSE	396991	B	DK0060079531	74	1437.5	DKK	106375
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:16:45	XCSE	396992	B	DK0060079531	110	1437.5	DKK	158125
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:16:45	XCSE	396993	B	DK0060079531	99	1437.5	DKK	142312.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:16:45	XCSE	396994	B	DK0060079531	400	1437.5	DKK	575000
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:16:45	XCSE	396995	B	DK0060079531	67	1437.5	DKK	96312.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:17:16	XCSE	397857	B	DK0060079531	120	1437	DKK	172440
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:17:16	XCSE	397858	B	DK0060079531	21	1437	DKK	30177

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:25:50	XCSE	411649	B	DK0060079531	37	1440	DKK	53280
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:25:50	XCSE	411650	B	DK0060079531	191	1440	DKK	275040
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:26:08	XCSE	412070	B	DK0060079531	100	1440	DKK	144000
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:26:08	XCSE	412071	B	DK0060079531	422	1440	DKK	607680
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:26:26	XCSE	412827	B	DK0060079531	54	1438	DKK	77652
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:27:33	XCSE	414749	B	DK0060079531	150	1438	DKK	215700
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:27:33	XCSE	414750	B	DK0060079531	696	1438	DKK	1000848
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:27:41	XCSE	414988	B	DK0060079531	161	1437	DKK	231357
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:27:41	XCSE	414989	B	DK0060079531	1	1437	DKK	1437
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:27:41	XCSE	414992	B	DK0060079531	51	1437	DKK	73287
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:27:45	XCSE	415084	B	DK0060079531	346	1437	DKK	497202
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:31:10	XCSE	421498	B	DK0060079531	362	1436	DKK	519832
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:31:10	XCSE	421499	B	DK0060079531	238	1436	DKK	341768
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:31:41	XCSE	422192	B	DK0060079531	21	1435	DKK	30135
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:38:23	XCSE	432032	B	DK0060079531	231	1437	DKK	331947
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:38:23	XCSE	432033	B	DK0060079531	274	1437	DKK	393738
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:38:29	XCSE	432241	B	DK0060079531	145	1437	DKK	208365
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:40:19	XCSE	435168	B	DK0060079531	381	1438.5	DKK	548068.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:40:19	XCSE	435169	B	DK0060079531	101	1438.5	DKK	145288.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:40:19	XCSE	435170	B	DK0060079531	118	1438.5	DKK	169743
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:44:19	XCSE	441330	B	DK0060079531	82	1438	DKK	117916
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:44:19	XCSE	441331	B	DK0060079531	400	1438	DKK	575200
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:44:19	XCSE	441332	B	DK0060079531	118	1438	DKK	169684
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:47:44	XCSE	446326	B	DK0060079531	427	1435	DKK	612745
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:49:11	XCSE	448447	B	DK0060079531	74	1435.5	DKK	106227
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:49:11	XCSE	448448	B	DK0060079531	400	1435.5	DKK	574200
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:49:11	XCSE	448449	B	DK0060079531	176	1435.5	DKK	252648
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:54:38	XCSE	457117	B	DK0060079531	85	1438	DKK	122230
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:54:38	XCSE	457118	B	DK0060079531	57	1438	DKK	81966
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:54:38	XCSE	457119	B	DK0060079531	50	1438	DKK	71900
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:56:11	XCSE	459543	B	DK0060079531	22	1438	DKK	31636
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	11:56:11	XCSE	459544	B	DK0060079531	436	1438	DKK	626968
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:04:00	XCSE	471360	B	DK0060079531	40	1438	DKK	57520
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:04:00	XCSE	471361	B	DK0060079531	56	1438	DKK	80528

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:04:00	XCSE	471362	B	DK0060079531	27	1438	DKK	38826
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:04:00	XCSE	471363	B	DK0060079531	50	1438	DKK	71900
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:04:01	XCSE	471389	B	DK0060079531	19	1438	DKK	27322
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:04:01	XCSE	471421	B	DK0060079531	86	1438	DKK	123668
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:04:01	XCSE	471422	B	DK0060079531	372	1438	DKK	534936
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:12:19	XCSE	482814	B	DK0060079531	27	1440	DKK	38880
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:12:19	XCSE	482815	B	DK0060079531	92	1440	DKK	132480
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:12:19	XCSE	482816	B	DK0060079531	400	1440	DKK	576000
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:12:19	XCSE	482817	B	DK0060079531	92	1440	DKK	132480
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:12:19	XCSE	482818	B	DK0060079531	39	1440	DKK	56160
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:15:58	XCSE	487995	B	DK0060079531	77	1440.5	DKK	110918.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:15:58	XCSE	487996	B	DK0060079531	247	1440.5	DKK	355803.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:15:59	XCSE	488373	B	DK0060079531	162	1440.5	DKK	233361
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:15:59	XCSE	488374	B	DK0060079531	8	1440.5	DKK	11524
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:15:59	XCSE	488375	B	DK0060079531	106	1440.5	DKK	152693
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:20:01	XCSE	494949	B	DK0060079531	45	1437	DKK	64665
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:20:01	XCSE	494950	B	DK0060079531	50	1437	DKK	71850
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:20:01	XCSE	494951	B	DK0060079531	56	1437	DKK	80472
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:20:01	XCSE	494954	B	DK0060079531	9	1437	DKK	12933
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:20:05	XCSE	495095	B	DK0060079531	4	1437	DKK	5748
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:24:10	XCSE	501022	B	DK0060079531	49	1437.5	DKK	70437.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:24:10	XCSE	501023	B	DK0060079531	2	1437.5	DKK	2875
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:24:10	XCSE	501024	B	DK0060079531	58	1437.5	DKK	83375
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:24:10	XCSE	501025	B	DK0060079531	184	1437.5	DKK	264500
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:24:37	XCSE	501748	B	DK0060079531	9	1437.5	DKK	12937.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:24:37	XCSE	501749	B	DK0060079531	23	1437.5	DKK	33062.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:25:11	XCSE	502767	B	DK0060079531	146	1437.5	DKK	209875
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:25:56	XCSE	503688	B	DK0060079531	80	1437.5	DKK	115000
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:25:56	XCSE	503689	B	DK0060079531	41	1437.5	DKK	58937.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:25:56	XCSE	503690	B	DK0060079531	208	1437.5	DKK	299000
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:27:21	XCSE	505934	B	DK0060079531	524	1437.5	DKK	753250
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:27:21	XCSE	505935	B	DK0060079531	126	1437.5	DKK	181125
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:28:40	XCSE	507684	B	DK0060079531	327	1437	DKK	469899
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:28:40	XCSE	507685	B	DK0060079531	148	1437	DKK	212676

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:32:26	XCSE	512137	B	DK0060079531	195	1438	DKK	280410
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:32:26	XCSE	512138	B	DK0060079531	84	1438	DKK	120792
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:32:26	XCSE	512139	B	DK0060079531	114	1438	DKK	163932
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:32:26	XCSE	512140	B	DK0060079531	507	1438	DKK	729066
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:32:42	XCSE	512500	B	DK0060079531	61	1437	DKK	87657
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:39:17	XCSE	521205	B	DK0060079531	11	1437.5	DKK	15812.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:39:17	XCSE	521206	B	DK0060079531	204	1437.5	DKK	293250
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:39:17	XCSE	521207	B	DK0060079531	385	1437.5	DKK	553437.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:40:58	XCSE	523618	B	DK0060079531	14	1437	DKK	20118
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:40:58	XCSE	523622	B	DK0060079531	383	1437	DKK	550371
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:41:00	XCSE	523640	B	DK0060079531	82	1437	DKK	117834
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:41:00	XCSE	523641	B	DK0060079531	24	1437	DKK	34488
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:41:10	XCSE	523977	B	DK0060079531	97	1437	DKK	139389
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:56:33	XCSE	543774	B	DK0060079531	86	1439	DKK	123754
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:56:33	XCSE	543775	B	DK0060079531	30	1439	DKK	43170
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:56:33	XCSE	543776	B	DK0060079531	400	1439	DKK	575600
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:56:33	XCSE	543777	B	DK0060079531	45	1439	DKK	64755
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	12:56:33	XCSE	543778	B	DK0060079531	39	1439	DKK	56121
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:00:02	XCSE	548224	B	DK0060079531	299	1439.5	DKK	430410.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:00:02	XCSE	548225	B	DK0060079531	63	1439.5	DKK	90688.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:00:02	XCSE	548226	B	DK0060079531	99	1439.5	DKK	142510.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:00:02	XCSE	548227	B	DK0060079531	100	1439.5	DKK	143950
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:00:02	XCSE	548228	B	DK0060079531	189	1439.5	DKK	272065.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:05:59	XCSE	556770	B	DK0060079531	68	1438	DKK	97784
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:05:59	XCSE	556771	B	DK0060079531	150	1438	DKK	215700
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:05:59	XCSE	556772	B	DK0060079531	37	1438	DKK	53206
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:06:01	XCSE	556898	B	DK0060079531	395	1438	DKK	568010
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:14:26	XCSE	567660	B	DK0060079531	66	1437.5	DKK	94875
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:14:26	XCSE	567661	B	DK0060079531	100	1437.5	DKK	143750
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:14:26	XCSE	567662	B	DK0060079531	397	1437.5	DKK	570687.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:14:28	XCSE	567707	B	DK0060079531	87	1437.5	DKK	125062.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:14:28	XCSE	567708	B	DK0060079531	700	1437.5	DKK	1006250
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:14:28	XCSE	567709	B	DK0060079531	113	1437.5	DKK	162437.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:14:28	XCSE	567710	B	DK0060079531	144	1437.5	DKK	207000

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:14:28	XCSE	567711	B	DK0060079531	85	1437.5	DKK	122187.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	13:14:28	XCSE	567712	B	DK0060079531	1	1437.5	DKK	1437.5
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:09:32	XCSE	648033	B	DK0060079531	49	1442	DKK	70658
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:17:01	XCSE	658999	B	DK0060079531	493	1442	DKK	710906
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:17:01	XCSE	659000	B	DK0060079531	228	1442	DKK	328776
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:17:01	XCSE	659001	B	DK0060079531	423	1442	DKK	609966
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:17:01	XCSE	659002	B	DK0060079531	102	1442	DKK	147084
DSV A/S	G50333	529900ODI3047E2LIV03	01/12/2021	14:17:01	XCSE	659004	B	DK0060079531	100	1442	DKK	144200
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:02:57	XCSE	47351	B	DK0060079531	29	1431.5	DKK	41513.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:03:40	XCSE	50467	B	DK0060079531	1271	1431.5	DKK	1819436.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:03:40	XCSE	50468	B	DK0060079531	88	1431.5	DKK	125972
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:03:40	XCSE	50469	B	DK0060079531	562	1431.5	DKK	804503
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:07:02	XCSE	65062	B	DK0060079531	34	1430.5	DKK	48637
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:07:02	XCSE	65063	B	DK0060079531	291	1430.5	DKK	416275.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:07:02	XCSE	65064	B	DK0060079531	575	1430.5	DKK	822537.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:09:15	XCSE	73774	B	DK0060079531	231	1428.5	DKK	329983.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:09:15	XCSE	73775	B	DK0060079531	369	1428.5	DKK	527116.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:10:06	XCSE	78163	B	DK0060079531	13	1424	DKK	18512
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:10:06	XCSE	78164	B	DK0060079531	314	1424	DKK	447136
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:10:06	XCSE	78165	B	DK0060079531	373	1424	DKK	531152
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:12:39	XCSE	87319	B	DK0060079531	750	1424.5	DKK	1068375
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:15:00	XCSE	95802	B	DK0060079531	64	1423.5	DKK	91104
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:15:00	XCSE	95803	B	DK0060079531	786	1423.5	DKK	1118871
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:17:08	XCSE	103541	B	DK0060079531	200	1420.5	DKK	284100
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:17:08	XCSE	103542	B	DK0060079531	400	1420.5	DKK	568200
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:19:23	XCSE	110549	B	DK0060079531	23	1421	DKK	32683
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:19:23	XCSE	110550	B	DK0060079531	577	1421	DKK	819917
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:25:04	XCSE	126998	B	DK0060079531	650	1427.5	DKK	927875
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:25:06	XCSE	127120	B	DK0060079531	500	1426.5	DKK	713250
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:25:47	XCSE	128822	B	DK0060079531	53	1426.5	DKK	75604.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:25:47	XCSE	128823	B	DK0060079531	94	1426.5	DKK	134091
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:25:47	XCSE	128824	B	DK0060079531	200	1426.5	DKK	285300
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:25:47	XCSE	128825	B	DK0060079531	3	1426.5	DKK	4279.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:28:24	XCSE	135872	B	DK0060079531	700	1427	DKK	998900

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:35:03	XCSE	154174	B	DK0060079531	200	1426.5	DKK	285300
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:35:03	XCSE	154175	B	DK0060079531	333	1426.5	DKK	475024.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:35:03	XCSE	154179	B	DK0060079531	167	1426.5	DKK	238225.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:38:05	XCSE	162070	B	DK0060079531	4	1427	DKK	5708
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:38:05	XCSE	162071	B	DK0060079531	231	1427	DKK	329637
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:38:08	XCSE	162185	B	DK0060079531	315	1427	DKK	449505
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:38:08	XCSE	162187	B	DK0060079531	50	1427	DKK	71350
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:38:50	XCSE	164267	B	DK0060079531	215	1423.5	DKK	306052.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:38:50	XCSE	164268	B	DK0060079531	60	1423.5	DKK	85410
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:43:35	XCSE	176151	B	DK0060079531	850	1424	DKK	1210400
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:43:35	XCSE	176154	B	DK0060079531	231	1423.5	DKK	328828.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:43:35	XCSE	176155	B	DK0060079531	100	1423.5	DKK	142350
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:43:35	XCSE	176156	B	DK0060079531	12	1423.5	DKK	17082
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:43:35	XCSE	176157	B	DK0060079531	82	1423.5	DKK	116727
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:43:35	XCSE	176158	B	DK0060079531	149	1423.5	DKK	212101.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:43:35	XCSE	176159	B	DK0060079531	1704	1423.5	DKK	2425644
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:43:35	XCSE	176160	B	DK0060079531	400	1423.5	DKK	569400
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:43:35	XCSE	176161	B	DK0060079531	366	1423.5	DKK	521001
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:43:35	XCSE	176162	B	DK0060079531	1081	1423.5	DKK	1538803.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:46:11	XCSE	183187	B	DK0060079531	144	1422.5	DKK	204840
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:46:11	XCSE	183188	B	DK0060079531	606	1422.5	DKK	862035
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:53:28	XCSE	200545	B	DK0060079531	200	1425.5	DKK	285100
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	09:53:28	XCSE	200546	B	DK0060079531	450	1425.5	DKK	641475
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:00:00	XCSE	214652	B	DK0060079531	57	1426	DKK	81282
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:00:02	XCSE	214750	B	DK0060079531	100	1426	DKK	142600
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:00:02	XCSE	214751	B	DK0060079531	100	1426	DKK	142600
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:00:02	XCSE	214752	B	DK0060079531	443	1426	DKK	631718
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:04:04	XCSE	223978	B	DK0060079531	626	1424	DKK	891424
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:04:04	XCSE	223979	B	DK0060079531	174	1424	DKK	247776
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:04:04	XCSE	223982	B	DK0060079531	132	1423.5	DKK	187902
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:04:04	XCSE	223983	B	DK0060079531	200	1423.5	DKK	284700
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:04:04	XCSE	223984	B	DK0060079531	25	1423.5	DKK	35587.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:04:05	XCSE	224119	B	DK0060079531	6	1423.5	DKK	8541
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:04:05	XCSE	224120	B	DK0060079531	261	1423.5	DKK	371533.5

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:04:05	XCSE	224121	B	DK0060079531	76	1423.5	DKK	108186
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:12:26	XCSE	243429	B	DK0060079531	34	1432.5	DKK	48705
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:19:50	XCSE	260221	B	DK0060079531	15	1437.5	DKK	21562.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:19:50	XCSE	260222	B	DK0060079531	226	1437.5	DKK	324875
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:19:50	XCSE	260223	B	DK0060079531	186	1437.5	DKK	267375
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:19:50	XCSE	260224	B	DK0060079531	173	1437.5	DKK	248687.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:26:24	XCSE	274330	B	DK0060079531	528	1436	DKK	758208
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:26:24	XCSE	274331	B	DK0060079531	109	1436	DKK	156524
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:26:24	XCSE	274332	B	DK0060079531	63	1436	DKK	90468
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:27:22	XCSE	276704	B	DK0060079531	136	1434.5	DKK	195092
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:27:36	XCSE	277123	B	DK0060079531	17	1434.5	DKK	24386.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:27:36	XCSE	277124	B	DK0060079531	91	1434.5	DKK	130539.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:27:36	XCSE	277125	B	DK0060079531	53	1434.5	DKK	76028.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:27:36	XCSE	277126	B	DK0060079531	353	1434.5	DKK	506378.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:29:27	XCSE	280838	B	DK0060079531	6	1432.5	DKK	8595
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:29:27	XCSE	280839	B	DK0060079531	660	1432.5	DKK	945450
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:29:28	XCSE	280861	B	DK0060079531	57	1431.5	DKK	81595.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:29:28	XCSE	280862	B	DK0060079531	693	1431.5	DKK	992029.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:31:15	XCSE	284277	B	DK0060079531	700	1432	DKK	1002400
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:09	XCSE	292664	B	DK0060079531	558	1427.5	DKK	796545
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:09	XCSE	292665	B	DK0060079531	42	1427.5	DKK	59955
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:17	XCSE	293551	B	DK0060079531	193	1426.5	DKK	275314.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:17	XCSE	293552	B	DK0060079531	100	1426.5	DKK	142650
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:35:17	XCSE	293553	B	DK0060079531	407	1426.5	DKK	580585.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:42:06	XCSE	306202	B	DK0060079531	91	1426	DKK	129766
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:42:06	XCSE	306203	B	DK0060079531	158	1426	DKK	225308
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:42:06	XCSE	306204	B	DK0060079531	93	1426	DKK	132618
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:42:06	XCSE	306206	B	DK0060079531	258	1426	DKK	367908
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:42:26	XCSE	307332	B	DK0060079531	156	1425.5	DKK	222378
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:42:26	XCSE	307333	B	DK0060079531	762	1425.5	DKK	1086231
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:42:26	XCSE	307334	B	DK0060079531	200	1425.5	DKK	285100
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:42:26	XCSE	307335	B	DK0060079531	682	1425.5	DKK	972191
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:44:08	XCSE	311707	B	DK0060079531	200	1423	DKK	284600
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:46:01	XCSE	314983	B	DK0060079531	69	1423	DKK	98187

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:46:01	XCSE	314984	B	DK0060079531	200	1423	DKK	284600
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:46:01	XCSE	314985	B	DK0060079531	200	1423	DKK	284600
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:46:01	XCSE	314986	B	DK0060079531	81	1423	DKK	115263
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:46:01	XCSE	314990	B	DK0060079531	97	1423	DKK	138031
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:46:01	XCSE	314991	B	DK0060079531	653	1423	DKK	929219
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:56:05	XCSE	333408	B	DK0060079531	457	1425.5	DKK	651453.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:56:05	XCSE	333409	B	DK0060079531	200	1425.5	DKK	285100
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:56:05	XCSE	333410	B	DK0060079531	21	1425.5	DKK	29935.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	10:56:05	XCSE	333414	B	DK0060079531	22	1425.5	DKK	31361
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:05:24	XCSE	348367	B	DK0060079531	84	1425.5	DKK	119742
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:05:24	XCSE	348368	B	DK0060079531	100	1425.5	DKK	142550
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:05:24	XCSE	348382	B	DK0060079531	181	1425.5	DKK	258015.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:05:24	XCSE	348383	B	DK0060079531	285	1425.5	DKK	406267.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:07:35	XCSE	352231	B	DK0060079531	233	1425	DKK	332025
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:07:35	XCSE	352232	B	DK0060079531	200	1425	DKK	285000
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:07:35	XCSE	352233	B	DK0060079531	142	1425	DKK	202350
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:07:35	XCSE	352234	B	DK0060079531	352	1425	DKK	501600
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:07:35	XCSE	352235	B	DK0060079531	175	1425	DKK	249375
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:07:35	XCSE	352236	B	DK0060079531	98	1425	DKK	139650
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:09:20	XCSE	355209	B	DK0060079531	51	1424	DKK	72624
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:09:20	XCSE	355210	B	DK0060079531	94	1424	DKK	133856
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:09:20	XCSE	355211	B	DK0060079531	22	1424	DKK	31328
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:09:20	XCSE	355212	B	DK0060079531	200	1424	DKK	284800
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:09:20	XCSE	355213	B	DK0060079531	100	1424	DKK	142400
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:10:26	XCSE	356683	B	DK0060079531	100	1424	DKK	142400
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:10:41	XCSE	357118	B	DK0060079531	133	1424	DKK	189392
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:11:18	XCSE	358560	B	DK0060079531	158	1425	DKK	225150
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:11:18	XCSE	358561	B	DK0060079531	226	1425	DKK	322050
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:11:18	XCSE	358562	B	DK0060079531	27	1425	DKK	38475
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:11:19	XCSE	358682	B	DK0060079531	6	1425	DKK	8550
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:11:20	XCSE	358751	B	DK0060079531	283	1425	DKK	403275
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:14:17	XCSE	367274	B	DK0060079531	36	1423	DKK	51228
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:14:17	XCSE	367275	B	DK0060079531	36	1423	DKK	51228
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:14:52	XCSE	368584	B	DK0060079531	7	1423	DKK	9961

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:15:55	XCSE	371932	B	DK0060079531	26	1423	DKK	36998
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:15:55	XCSE	371936	B	DK0060079531	54	1423	DKK	76842
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:15:55	XCSE	371937	B	DK0060079531	200	1423	DKK	284600
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:15:55	XCSE	371938	B	DK0060079531	189	1423	DKK	268947
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:15:55	XCSE	371939	B	DK0060079531	102	1423	DKK	145146
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:15:55	XCSE	371940	B	DK0060079531	46	1423	DKK	65458
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:15:58	XCSE	372155	B	DK0060079531	200	1423	DKK	284600
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:15:58	XCSE	372164	B	DK0060079531	454	1423	DKK	646042
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:15:58	XCSE	372166	B	DK0060079531	750	1423	DKK	1067250
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:21:10	XCSE	386311	B	DK0060079531	317	1418	DKK	449506
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:21:10	XCSE	386312	B	DK0060079531	330	1418	DKK	467940
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:21:13	XCSE	386540	B	DK0060079531	13	1418	DKK	18434
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:21:15	XCSE	386669	B	DK0060079531	25	1418	DKK	35450
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:21:16	XCSE	386737	B	DK0060079531	140	1418	DKK	198520
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:21:16	XCSE	386738	B	DK0060079531	25	1418	DKK	35450
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:24:11	XCSE	393122	B	DK0060079531	750	1417.5	DKK	1063125
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:30:03	XCSE	403335	B	DK0060079531	600	1419.5	DKK	851700
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:42:38	XCSE	431174	B	DK0060079531	505	1417.5	DKK	715837.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:42:38	XCSE	431175	B	DK0060079531	95	1417.5	DKK	134662.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:47:19	XCSE	439376	B	DK0060079531	151	1416.5	DKK	213891.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:47:19	XCSE	439377	B	DK0060079531	400	1416.5	DKK	566600
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:47:19	XCSE	439378	B	DK0060079531	99	1416.5	DKK	140233.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:49:03	XCSE	442259	B	DK0060079531	100	1416.5	DKK	141650
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:49:03	XCSE	442260	B	DK0060079531	200	1416.5	DKK	283300
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:49:03	XCSE	442261	B	DK0060079531	100	1416.5	DKK	141650
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:49:03	XCSE	442262	B	DK0060079531	200	1416.5	DKK	283300
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:53:13	XCSE	450013	B	DK0060079531	238	1415.5	DKK	336889
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:53:13	XCSE	450014	B	DK0060079531	79	1415.5	DKK	111824.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:53:13	XCSE	450015	B	DK0060079531	305	1415.5	DKK	431727.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:53:13	XCSE	450016	B	DK0060079531	28	1415.5	DKK	39634
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:58:24	XCSE	458790	B	DK0060079531	150	1416	DKK	212400
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:58:24	XCSE	458791	B	DK0060079531	17	1416	DKK	24072
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:58:24	XCSE	458792	B	DK0060079531	583	1416	DKK	825528
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:58:25	XCSE	458807	B	DK0060079531	61	1415.5	DKK	86345.5

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:58:40	XCSE	459239	B	DK0060079531	200	1415.5	DKK	283100
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:58:41	XCSE	459283	B	DK0060079531	56	1415.5	DKK	79268
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:58:41	XCSE	459284	B	DK0060079531	41	1415.5	DKK	58035.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:58:41	XCSE	459287	B	DK0060079531	54	1415.5	DKK	76437
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:58:41	XCSE	459288	B	DK0060079531	107	1415.5	DKK	151458.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	11:58:41	XCSE	459289	B	DK0060079531	81	1415.5	DKK	114655.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:04:33	XCSE	469227	B	DK0060079531	650	1408.5	DKK	915525
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:11:52	XCSE	479909	B	DK0060079531	183	1409.5	DKK	257938.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:11:52	XCSE	479910	B	DK0060079531	99	1409.5	DKK	139540.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:11:52	XCSE	479911	B	DK0060079531	21	1409.5	DKK	29599.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:11:57	XCSE	480004	B	DK0060079531	94	1409.5	DKK	132493
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:11:57	XCSE	480005	B	DK0060079531	200	1409.5	DKK	281900
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:11:57	XCSE	480006	B	DK0060079531	53	1409.5	DKK	74703.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:20:14	XCSE	493819	B	DK0060079531	90	1407.5	DKK	126675
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:20:14	XCSE	493820	B	DK0060079531	22	1407.5	DKK	30965
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:20:14	XCSE	493821	B	DK0060079531	15	1407.5	DKK	21112.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:20:26	XCSE	494198	B	DK0060079531	131	1407.5	DKK	184382.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:20:26	XCSE	494199	B	DK0060079531	24	1407.5	DKK	33780
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:20:26	XCSE	494200	B	DK0060079531	228	1407.5	DKK	320910
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:22:01	XCSE	496833	B	DK0060079531	100	1409	DKK	140900
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:22:01	XCSE	496834	B	DK0060079531	200	1409	DKK	281800
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:22:01	XCSE	496835	B	DK0060079531	1	1409	DKK	1409
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:22:01	XCSE	496836	B	DK0060079531	130	1409	DKK	183170
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:22:01	XCSE	496837	B	DK0060079531	197	1409	DKK	277573
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:22:01	XCSE	496846	B	DK0060079531	100	1409	DKK	140900
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:22:07	XCSE	497033	B	DK0060079531	52	1409	DKK	73268
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:22:07	XCSE	497034	B	DK0060079531	20	1409	DKK	28180
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:24:01	XCSE	499937	B	DK0060079531	30	1407.5	DKK	42225
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:24:01	XCSE	499938	B	DK0060079531	85	1407.5	DKK	119637.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:24:01	XCSE	499939	B	DK0060079531	25	1407.5	DKK	35187.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:28:45	XCSE	507293	B	DK0060079531	20	1407.5	DKK	28150
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:28:45	XCSE	507295	B	DK0060079531	29	1407.5	DKK	40817.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:28:53	XCSE	507462	B	DK0060079531	601	1407.5	DKK	845907.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:31:50	XCSE	512351	B	DK0060079531	76	1407.5	DKK	106970

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:31:50	XCSE	512352	B	DK0060079531	100	1407.5	DKK	140750
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:32:02	XCSE	512771	B	DK0060079531	15	1407.5	DKK	21112.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:32:02	XCSE	512772	B	DK0060079531	653	1407.5	DKK	919097.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:32:02	XCSE	512773	B	DK0060079531	56	1407.5	DKK	78820
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:33:53	XCSE	515865	B	DK0060079531	80	1406	DKK	112480
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:33:53	XCSE	515866	B	DK0060079531	21	1406	DKK	29526
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:33:53	XCSE	515867	B	DK0060079531	200	1406	DKK	281200
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:33:53	XCSE	515868	B	DK0060079531	100	1406	DKK	140600
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:34:17	XCSE	516459	B	DK0060079531	94	1406	DKK	132164
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:34:28	XCSE	516761	B	DK0060079531	5	1406	DKK	7030
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:34:59	XCSE	517509	B	DK0060079531	53	1406	DKK	74518
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:35:46	XCSE	519207	B	DK0060079531	47	1406	DKK	66082
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:29	XCSE	525340	B	DK0060079531	97	1404.5	DKK	136236.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:34	XCSE	525530	B	DK0060079531	5	1404.5	DKK	7022.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:34	XCSE	525531	B	DK0060079531	111	1404.5	DKK	155899.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:37	XCSE	525710	B	DK0060079531	33	1404.5	DKK	46348.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:38:37	XCSE	525711	B	DK0060079531	62	1404.5	DKK	87079
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:39:08	XCSE	526582	B	DK0060079531	40	1404.5	DKK	56180
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:39:10	XCSE	526649	B	DK0060079531	3	1404.5	DKK	4213.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:39:35	XCSE	527246	B	DK0060079531	100	1404.5	DKK	140450
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:39:35	XCSE	527247	B	DK0060079531	90	1404.5	DKK	126405
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:39:35	XCSE	527254	B	DK0060079531	159	1404.5	DKK	223315.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:41:08	XCSE	530584	B	DK0060079531	650	1403	DKK	911950
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:48:10	XCSE	542848	B	DK0060079531	200	1401.5	DKK	280300
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:48:10	XCSE	542849	B	DK0060079531	500	1401.5	DKK	700750
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:59:56	XCSE	562214	B	DK0060079531	600	1400	DKK	840000
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	12:59:56	XCSE	562217	B	DK0060079531	1000	1400	DKK	1400000
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:05:04	XCSE	571922	B	DK0060079531	315	1397.5	DKK	440212.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:05:04	XCSE	571923	B	DK0060079531	200	1397.5	DKK	279500
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:05:04	XCSE	571924	B	DK0060079531	135	1397.5	DKK	188662.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:08:45	XCSE	579455	B	DK0060079531	154	1394.5	DKK	214753
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:09:16	XCSE	581338	B	DK0060079531	58	1394.5	DKK	80881
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:09:16	XCSE	581339	B	DK0060079531	438	1394.5	DKK	610791
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:15:01	XCSE	595371	B	DK0060079531	600	1391	DKK	834600

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:19:08	XCSE	603305	B	DK0060079531	64	1390.5	DKK	88992
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:19:12	XCSE	603449	B	DK0060079531	215	1390.5	DKK	298957.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:19:12	XCSE	603450	B	DK0060079531	321	1390.5	DKK	446350.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:25:22	XCSE	614118	B	DK0060079531	160	1391.5	DKK	222640
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:25:22	XCSE	614119	B	DK0060079531	176	1391.5	DKK	244904
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:25:22	XCSE	614120	B	DK0060079531	214	1391.5	DKK	297781
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:25:22	XCSE	614121	B	DK0060079531	100	1391.5	DKK	139150
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:32:04	XCSE	626991	B	DK0060079531	14	1384.5	DKK	19383
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:32:15	XCSE	627382	B	DK0060079531	586	1384.5	DKK	811317
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:41:27	XCSE	649617	B	DK0060079531	161	1382	DKK	222502
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:41:27	XCSE	649618	B	DK0060079531	91	1382	DKK	125762
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:41:27	XCSE	649619	B	DK0060079531	160	1382	DKK	221120
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:41:27	XCSE	649620	B	DK0060079531	238	1382	DKK	328916
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:42:01	XCSE	650947	B	DK0060079531	36	1381	DKK	49716
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:43:20	XCSE	653877	B	DK0060079531	52	1381	DKK	71812
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:43:20	XCSE	653878	B	DK0060079531	81	1381	DKK	111861
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:43:20	XCSE	653879	B	DK0060079531	200	1381	DKK	276200
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:43:20	XCSE	653880	B	DK0060079531	531	1381	DKK	733311
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:48:06	XCSE	663852	B	DK0060079531	600	1380.5	DKK	828300
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:58:25	XCSE	684253	B	DK0060079531	185	1381	DKK	255485
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:58:25	XCSE	684254	B	DK0060079531	400	1381	DKK	552400
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	13:58:25	XCSE	684255	B	DK0060079531	15	1381	DKK	20715
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:00:47	XCSE	688066	B	DK0060079531	100	1379	DKK	137900
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:00:47	XCSE	688068	B	DK0060079531	550	1379	DKK	758450
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:03:23	XCSE	692757	B	DK0060079531	17	1378.5	DKK	23434.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:03:23	XCSE	692758	B	DK0060079531	13	1378.5	DKK	17920.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:05:41	XCSE	697134	B	DK0060079531	620	1378.5	DKK	854670
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:12:13	XCSE	708565	B	DK0060079531	76	1380.5	DKK	104918
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:12:13	XCSE	708566	B	DK0060079531	1324	1380.5	DKK	1827782
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:12:22	XCSE	709144	B	DK0060079531	544	1380	DKK	750720
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:12:22	XCSE	709145	B	DK0060079531	456	1380	DKK	629280
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:16:04	XCSE	716063	B	DK0060079531	69	1378	DKK	95082
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:16:04	XCSE	716064	B	DK0060079531	76	1378	DKK	104728
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:16:04	XCSE	716065	B	DK0060079531	13	1378	DKK	17914

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:16:04	XCSE	716068	B	DK0060079531	13	1378	DKK	17914
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:20:38	XCSE	724036	B	DK0060079531	32	1378	DKK	44096
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:20:48	XCSE	724427	B	DK0060079531	29	1378	DKK	39962
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:22:13	XCSE	726933	B	DK0060079531	503	1378	DKK	693134
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:22:13	XCSE	726934	B	DK0060079531	115	1378	DKK	158470
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:24:39	XCSE	730895	B	DK0060079531	175	1376.5	DKK	240887.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:24:39	XCSE	730896	B	DK0060079531	575	1376.5	DKK	791487.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:31:17	XCSE	744629	B	DK0060079531	97	1374	DKK	133278
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:31:17	XCSE	744630	B	DK0060079531	63	1374	DKK	86562
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:31:17	XCSE	744631	B	DK0060079531	99	1374	DKK	136026
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:31:17	XCSE	744632	B	DK0060079531	200	1374	DKK	274800
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:31:17	XCSE	744633	B	DK0060079531	228	1374	DKK	313272
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:31:17	XCSE	744634	B	DK0060079531	113	1374	DKK	155262
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:37:10	XCSE	756058	B	DK0060079531	85	1371.5	DKK	116577.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:42:21	XCSE	767007	B	DK0060079531	650	1379	DKK	896350
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:45:11	XCSE	774159	B	DK0060079531	97	1371.5	DKK	133035.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:45:11	XCSE	774160	B	DK0060079531	100	1371.5	DKK	137150
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:45:11	XCSE	774161	B	DK0060079531	191	1371.5	DKK	261956.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	14:45:11	XCSE	774162	B	DK0060079531	177	1371.5	DKK	242755.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:03:32	XCSE	815853	B	DK0060079531	40	1381	DKK	55240
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:04:20	XCSE	817856	B	DK0060079531	43	1381	DKK	59383
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:04:22	XCSE	817985	B	DK0060079531	41	1381	DKK	56621
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:04:22	XCSE	817986	B	DK0060079531	476	1381	DKK	657356
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:06:00	XCSE	821690	B	DK0060079531	42	1379.5	DKK	57939
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:06:01	XCSE	821784	B	DK0060079531	200	1379.5	DKK	275900
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:06:01	XCSE	821785	B	DK0060079531	408	1379.5	DKK	562836
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:07:27	XCSE	825055	B	DK0060079531	257	1377	DKK	353889
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:07:27	XCSE	825056	B	DK0060079531	443	1377	DKK	610011
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:08:19	XCSE	827060	B	DK0060079531	850	1374.5	DKK	1168325
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:09:16	XCSE	829005	B	DK0060079531	24	1373.5	DKK	32964
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:09:29	XCSE	829453	B	DK0060079531	200	1373.5	DKK	274700
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:09:29	XCSE	829454	B	DK0060079531	200	1373.5	DKK	274700
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:09:29	XCSE	829455	B	DK0060079531	176	1373.5	DKK	241736
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:13:11	XCSE	837864	B	DK0060079531	157	1373	DKK	215561

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:13:11	XCSE	837865	B	DK0060079531	342	1373	DKK	469566
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:13:11	XCSE	837866	B	DK0060079531	100	1373	DKK	137300
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:13:11	XCSE	837867	B	DK0060079531	51	1373	DKK	70023
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:19:44	XCSE	853182	B	DK0060079531	600	1375	DKK	825000
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:22:07	XCSE	858275	B	DK0060079531	4	1373	DKK	5492
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:22:07	XCSE	858276	B	DK0060079531	57	1373	DKK	78261
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:22:07	XCSE	858277	B	DK0060079531	50	1373	DKK	68650
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:22:07	XCSE	858278	B	DK0060079531	56	1373	DKK	76888
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:22:07	XCSE	858279	B	DK0060079531	45	1373.5	DKK	61807.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:22:07	XCSE	858280	B	DK0060079531	73	1373.5	DKK	100265.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:22:07	XCSE	858281	B	DK0060079531	57	1373.5	DKK	78289.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:22:07	XCSE	858282	B	DK0060079531	308	1373.5	DKK	423038
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:28:57	XCSE	874183	B	DK0060079531	650	1371	DKK	891150
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:35:10	XCSE	896203	B	DK0060079531	800	1372.5	DKK	1098000
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:37:14	XCSE	905161	B	DK0060079531	6	1372	DKK	8232
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:37:47	XCSE	906899	B	DK0060079531	80	1372	DKK	109760
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:37:47	XCSE	906928	B	DK0060079531	114	1372	DKK	156408
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:37:47	XCSE	906929	B	DK0060079531	450	1372	DKK	617400
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:41:37	XCSE	920106	B	DK0060079531	140	1370.5	DKK	191870
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:41:57	XCSE	921114	B	DK0060079531	254	1370.5	DKK	348107
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:41:57	XCSE	921117	B	DK0060079531	256	1370.5	DKK	350848
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:45:55	XCSE	936988	B	DK0060079531	30	1377	DKK	41310
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:45:55	XCSE	936989	B	DK0060079531	100	1377	DKK	137700
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:45:55	XCSE	936990	B	DK0060079531	200	1377	DKK	275400
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:45:55	XCSE	936991	B	DK0060079531	32	1377	DKK	44064
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:45:55	XCSE	936992	B	DK0060079531	23	1377	DKK	31671
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:45:55	XCSE	936993	B	DK0060079531	200	1377	DKK	275400
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:45:55	XCSE	936994	B	DK0060079531	15	1377	DKK	20655
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:48:11	XCSE	945686	B	DK0060079531	367	1376.5	DKK	505175.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:55:14	XCSE	973966	B	DK0060079531	260	1384	DKK	359840
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:55:14	XCSE	973967	B	DK0060079531	490	1384	DKK	678160
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:57:04	XCSE	981302	B	DK0060079531	475	1384.5	DKK	657637.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:57:09	XCSE	981700	B	DK0060079531	100	1384.5	DKK	138450
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:57:09	XCSE	981701	B	DK0060079531	81	1384.5	DKK	112144.5

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:57:09	XCSE	981702	B	DK0060079531	10	1384.5	DKK	13845
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	15:57:09	XCSE	981703	B	DK0060079531	84	1384.5	DKK	116298
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:02	XCSE	995990	B	DK0060079531	57	1382.5	DKK	78802.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:02	XCSE	995991	B	DK0060079531	50	1382.5	DKK	69125
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:02	XCSE	995992	B	DK0060079531	56	1382.5	DKK	77420
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:02	XCSE	995994	B	DK0060079531	52	1382.5	DKK	71890
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:02	XCSE	996003	B	DK0060079531	272	1382.5	DKK	376040
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:02	XCSE	996004	B	DK0060079531	113	1382.5	DKK	156222.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:13	XCSE	997129	B	DK0060079531	42	1381.5	DKK	58023
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:13	XCSE	997130	B	DK0060079531	39	1381.5	DKK	53878.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:13	XCSE	997131	B	DK0060079531	28	1381.5	DKK	38682
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:13	XCSE	997132	B	DK0060079531	92	1381.5	DKK	127098
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:00:13	XCSE	997136	B	DK0060079531	499	1381.5	DKK	689368.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:03:04	XCSE	1007056	B	DK0060079531	61	1376.5	DKK	83966.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:03:04	XCSE	1007057	B	DK0060079531	108	1376.5	DKK	148662
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:03:04	XCSE	1007058	B	DK0060079531	53	1376.5	DKK	72954.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:03:11	XCSE	1007404	B	DK0060079531	82	1376.5	DKK	112873
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:03:18	XCSE	1007683	B	DK0060079531	79	1376.5	DKK	108743.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:03:18	XCSE	1007686	B	DK0060079531	11	1376.5	DKK	15141.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:03:18	XCSE	1007687	B	DK0060079531	200	1376.5	DKK	275300
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:03:18	XCSE	1007688	B	DK0060079531	439	1376.5	DKK	604283.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:06:47	XCSE	1016864	B	DK0060079531	18	1380	DKK	24840
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:06:47	XCSE	1016865	B	DK0060079531	100	1380	DKK	138000
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:06:47	XCSE	1016871	B	DK0060079531	12	1380	DKK	16560
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:06:47	XCSE	1016872	B	DK0060079531	62	1380	DKK	85560
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:06:47	XCSE	1016873	B	DK0060079531	508	1380	DKK	701040
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:10:41	XCSE	1027438	B	DK0060079531	2	1378.5	DKK	2757
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:10:41	XCSE	1027439	B	DK0060079531	78	1378.5	DKK	107523
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:10:41	XCSE	1027440	B	DK0060079531	66	1378.5	DKK	90981
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:10:44	XCSE	1027553	B	DK0060079531	8	1378.5	DKK	11028
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:10:44	XCSE	1027554	B	DK0060079531	546	1378.5	DKK	752661
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:13:05	XCSE	1034722	B	DK0060079531	40	1375	DKK	55000
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:13:05	XCSE	1034723	B	DK0060079531	625	1375	DKK	859375
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:13:05	XCSE	1034724	B	DK0060079531	35	1375	DKK	48125

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:15:15	XCSE	1039515	B	DK0060079531	22	1374.5	DKK	30239
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:15:15	XCSE	1039516	B	DK0060079531	205	1374.5	DKK	281772.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:15:15	XCSE	1039517	B	DK0060079531	98	1374.5	DKK	134701
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:15:16	XCSE	1039968	B	DK0060079531	66	1374.5	DKK	90717
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:15:16	XCSE	1039969	B	DK0060079531	100	1374.5	DKK	137450
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:15:16	XCSE	1039970	B	DK0060079531	100	1374.5	DKK	137450
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:15:16	XCSE	1039971	B	DK0060079531	9	1374.5	DKK	12370.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:19:09	XCSE	1050934	B	DK0060079531	50	1369	DKK	68450
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:19:09	XCSE	1050936	B	DK0060079531	600	1369	DKK	821400
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:19:09	XCSE	1050939	B	DK0060079531	750	1369	DKK	1026750
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:22:00	XCSE	1058701	B	DK0060079531	45	1371.5	DKK	61717.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:22:00	XCSE	1058702	B	DK0060079531	57	1371.5	DKK	78175.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:22:00	XCSE	1058703	B	DK0060079531	50	1371.5	DKK	68575
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:22:00	XCSE	1058704	B	DK0060079531	56	1371.5	DKK	76804
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:22:00	XCSE	1058705	B	DK0060079531	542	1371.5	DKK	743353
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:25:28	XCSE	1068600	B	DK0060079531	800	1374	DKK	1099200
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:35:16	XCSE	1097032	B	DK0060079531	304	1377	DKK	418608
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:35:22	XCSE	1097287	B	DK0060079531	17	1377	DKK	23409
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:35:25	XCSE	1097414	B	DK0060079531	43	1377	DKK	59211
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:35:25	XCSE	1097415	B	DK0060079531	486	1377	DKK	669222
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:39:18	XCSE	1107618	B	DK0060079531	103	1375.5	DKK	141676.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:39:18	XCSE	1107619	B	DK0060079531	647	1375.5	DKK	889948.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:39:37	XCSE	1108671	B	DK0060079531	226	1374.5	DKK	310637
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:39:37	XCSE	1108672	B	DK0060079531	524	1374.5	DKK	720238
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:42:32	XCSE	1117029	B	DK0060079531	18	1375.5	DKK	24759
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:42:33	XCSE	1117036	B	DK0060079531	474	1375.5	DKK	651987
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:42:33	XCSE	1117037	B	DK0060079531	158	1375.5	DKK	217329
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:44:14	XCSE	1121516	B	DK0060079531	200	1374.5	DKK	274900
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:44:14	XCSE	1121517	B	DK0060079531	450	1374.5	DKK	618525
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:48:27	XCSE	1133097	B	DK0060079531	9	1375.5	DKK	12379.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:48:28	XCSE	1133119	B	DK0060079531	1	1375.5	DKK	1375.5
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:48:35	XCSE	1133336	B	DK0060079531	200	1375.5	DKK	275100
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:48:35	XCSE	1133337	B	DK0060079531	690	1375.5	DKK	949095
DSV A/S	G50333	529900ODI3047E2LIV03	02/12/2021	16:48:35	XCSE	1133338	B	DK0060079531	800	1375.5	DKK	1100400

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:01:12	XCSE	26938	B	DK0060079531	462	1374	DKK	634788
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:01:12	XCSE	26939	B	DK0060079531	838	1374	DKK	1151412
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:03:28	XCSE	37986	B	DK0060079531	12	1378	DKK	16536
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:03:28	XCSE	37987	B	DK0060079531	62	1378	DKK	85436
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:03:28	XCSE	37988	B	DK0060079531	23	1378	DKK	31694
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:04:30	XCSE	42683	B	DK0060079531	553	1378	DKK	762034
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:06:29	XCSE	51845	B	DK0060079531	120	1377.5	DKK	165300
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:06:29	XCSE	51846	B	DK0060079531	830	1377.5	DKK	1143325
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:08:13	XCSE	58165	B	DK0060079531	181	1376.5	DKK	249146.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:08:13	XCSE	58166	B	DK0060079531	419	1376.5	DKK	576753.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:10:42	XCSE	68192	B	DK0060079531	307	1376.5	DKK	422585.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:10:42	XCSE	68193	B	DK0060079531	393	1376.5	DKK	540964.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:12:17	XCSE	73698	B	DK0060079531	118	1377	DKK	162486
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:12:17	XCSE	73702	B	DK0060079531	82	1377	DKK	112914
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:12:17	XCSE	73703	B	DK0060079531	550	1377	DKK	757350
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:15:00	XCSE	82315	B	DK0060079531	350	1375.5	DKK	481425
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:15:00	XCSE	82316	B	DK0060079531	3	1375.5	DKK	4126.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:15:00	XCSE	82317	B	DK0060079531	50	1375.5	DKK	68775
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:15:00	XCSE	82318	B	DK0060079531	59	1375.5	DKK	81154.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:15:00	XCSE	82319	B	DK0060079531	438	1375.5	DKK	602469
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:17:33	XCSE	91233	B	DK0060079531	3	1373.5	DKK	4120.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:17:33	XCSE	91234	B	DK0060079531	597	1373.5	DKK	819979.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:19:46	XCSE	98466	B	DK0060079531	171	1365.5	DKK	233500.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:19:46	XCSE	98467	B	DK0060079531	180	1365.5	DKK	245790
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:19:46	XCSE	98468	B	DK0060079531	249	1365.5	DKK	340009.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:22:28	XCSE	107472	B	DK0060079531	850	1367.5	DKK	1162375
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:26:16	XCSE	118655	B	DK0060079531	10	1368	DKK	13680
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:26:16	XCSE	118656	B	DK0060079531	196	1368	DKK	268128
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:26:16	XCSE	118657	B	DK0060079531	97	1368	DKK	132696
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:26:16	XCSE	118658	B	DK0060079531	80	1368	DKK	109440
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:26:16	XCSE	118659	B	DK0060079531	67	1368	DKK	91656
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:26:16	XCSE	118666	B	DK0060079531	14	1368	DKK	19152
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:26:40	XCSE	119526	B	DK0060079531	236	1368	DKK	322848
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:28:12	XCSE	123208	B	DK0060079531	134	1366.5	DKK	183111

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:28:12	XCSE	123209	B	DK0060079531	616	1366.5	DKK	841764
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:31:02	XCSE	130981	B	DK0060079531	13	1362.5	DKK	17712.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:31:02	XCSE	130982	B	DK0060079531	500	1362.5	DKK	681250
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:31:02	XCSE	130983	B	DK0060079531	187	1362.5	DKK	254787.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:32:27	XCSE	135223	B	DK0060079531	27	1361.5	DKK	36760.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:32:27	XCSE	135224	B	DK0060079531	231	1361.5	DKK	314506.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:32:28	XCSE	135278	B	DK0060079531	103	1361.5	DKK	140234.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:32:28	XCSE	135312	B	DK0060079531	22	1361.5	DKK	29953
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:32:42	XCSE	135706	B	DK0060079531	125	1361.5	DKK	170187.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:32:42	XCSE	135707	B	DK0060079531	500	1361.5	DKK	680750
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:32:42	XCSE	135708	B	DK0060079531	125	1361.5	DKK	170187.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:32:42	XCSE	135709	B	DK0060079531	2667	1361.5	DKK	3631120.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:37:08	XCSE	148985	B	DK0060079531	87	1358.5	DKK	118189.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:37:08	XCSE	148986	B	DK0060079531	136	1358.5	DKK	184756
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:37:08	XCSE	149005	B	DK0060079531	45	1358.5	DKK	61132.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:37:08	XCSE	149031	B	DK0060079531	89	1358.5	DKK	120906.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:37:08	XCSE	149032	B	DK0060079531	343	1358.5	DKK	465965.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:39:13	XCSE	154237	B	DK0060079531	27	1357.5	DKK	36652.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:39:13	XCSE	154238	B	DK0060079531	186	1357.5	DKK	252495
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:39:13	XCSE	154239	B	DK0060079531	11	1357.5	DKK	14932.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:39:13	XCSE	154252	B	DK0060079531	41	1357.5	DKK	55657.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:39:13	XCSE	154253	B	DK0060079531	69	1357.5	DKK	93667.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:39:13	XCSE	154254	B	DK0060079531	79	1357.5	DKK	107242.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:39:13	XCSE	154255	B	DK0060079531	47	1357.5	DKK	63802.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:39:14	XCSE	154300	B	DK0060079531	64	1357.5	DKK	86880
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:39:15	XCSE	154317	B	DK0060079531	86	1357.5	DKK	116745
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:39:15	XCSE	154318	B	DK0060079531	40	1357.5	DKK	54300
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:45:44	XCSE	172873	B	DK0060079531	90	1356.5	DKK	122085
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:46:24	XCSE	174377	B	DK0060079531	760	1356.5	DKK	1030940
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:46:24	XCSE	174378	B	DK0060079531	350	1356.5	DKK	474775
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:46:24	XCSE	174379	B	DK0060079531	450	1356.5	DKK	610425
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:50:15	XCSE	183492	B	DK0060079531	231	1355	DKK	313005
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:50:15	XCSE	183493	B	DK0060079531	519	1355	DKK	703245
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:53:13	XCSE	191410	B	DK0060079531	152	1354.5	DKK	205884

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:53:13	XCSE	191411	B	DK0060079531	498	1354.5	DKK	674541
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:58:45	XCSE	202975	B	DK0060079531	11	1354.5	DKK	14899.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:58:45	XCSE	202976	B	DK0060079531	89	1354.5	DKK	120550.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:58:45	XCSE	202977	B	DK0060079531	110	1354.5	DKK	148995
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	09:58:45	XCSE	202978	B	DK0060079531	490	1354.5	DKK	663705
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:05:03	XCSE	216863	B	DK0060079531	800	1358	DKK	1086400
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:07:14	XCSE	221740	B	DK0060079531	86	1356	DKK	116616
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:07:44	XCSE	222475	B	DK0060079531	55	1356	DKK	74580
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:07:44	XCSE	222476	B	DK0060079531	125	1356	DKK	169500
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:07:44	XCSE	222477	B	DK0060079531	484	1356	DKK	656304
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:08:12	XCSE	224020	B	DK0060079531	87	1355	DKK	117885
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:08:12	XCSE	224024	B	DK0060079531	613	1355	DKK	830615
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:15:00	XCSE	239120	B	DK0060079531	45	1358	DKK	61110
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:15:00	XCSE	239121	B	DK0060079531	225	1358	DKK	305550
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:15:00	XCSE	239123	B	DK0060079531	4	1358	DKK	5432
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:15:00	XCSE	239124	B	DK0060079531	32	1358	DKK	43456
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:15:04	XCSE	239276	B	DK0060079531	230	1358	DKK	312340
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:15:04	XCSE	239277	B	DK0060079531	114	1358	DKK	154812
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:18:15	XCSE	245627	B	DK0060079531	54	1355.5	DKK	73197
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:18:16	XCSE	245634	B	DK0060079531	231	1355.5	DKK	313120.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:18:16	XCSE	245635	B	DK0060079531	415	1355.5	DKK	562532.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:19:04	XCSE	247255	B	DK0060079531	1	1354.5	DKK	1354.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:19:04	XCSE	247256	B	DK0060079531	117	1354.5	DKK	158476.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:19:04	XCSE	247257	B	DK0060079531	500	1354.5	DKK	677250
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:19:04	XCSE	247258	B	DK0060079531	32	1354.5	DKK	43344
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:25:05	XCSE	257071	B	DK0060079531	41	1353.5	DKK	55493.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:25:05	XCSE	257072	B	DK0060079531	500	1353.5	DKK	676750
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:25:05	XCSE	257073	B	DK0060079531	209	1353.5	DKK	282881.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:30:25	XCSE	266037	B	DK0060079531	386	1355.5	DKK	523223
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:30:25	XCSE	266038	B	DK0060079531	25	1355.5	DKK	33887.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:30:25	XCSE	266039	B	DK0060079531	189	1355.5	DKK	256189.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:34:08	XCSE	272079	B	DK0060079531	120	1359.5	DKK	163140
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:34:08	XCSE	272080	B	DK0060079531	187	1359.5	DKK	254226.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:34:08	XCSE	272081	B	DK0060079531	343	1359.5	DKK	466308.5

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:36:56	XCSE	276812	B	DK0060079531	223	1357.5	DKK	302722.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:36:56	XCSE	276830	B	DK0060079531	378	1357.5	DKK	513135
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:36:56	XCSE	276831	B	DK0060079531	231	1357.5	DKK	313582.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:36:56	XCSE	276832	B	DK0060079531	1168	1357.5	DKK	1585560
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:42:55	XCSE	286694	B	DK0060079531	97	1354.5	DKK	131386.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:42:55	XCSE	286695	B	DK0060079531	231	1354.5	DKK	312889.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:42:55	XCSE	286696	B	DK0060079531	472	1354.5	DKK	639324
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:46:52	XCSE	293256	B	DK0060079531	56	1354.5	DKK	75852
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:46:52	XCSE	293257	B	DK0060079531	544	1354.5	DKK	736848
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:54:08	XCSE	305772	B	DK0060079531	422	1357.5	DKK	572865
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:54:08	XCSE	305773	B	DK0060079531	500	1357.5	DKK	678750
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:54:08	XCSE	305774	B	DK0060079531	102	1357.5	DKK	138465
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:54:08	XCSE	305775	B	DK0060079531	76	1357.5	DKK	103170
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:55:00	XCSE	307364	B	DK0060079531	15	1354.5	DKK	20317.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:56:45	XCSE	309668	B	DK0060079531	80	1354.5	DKK	108360
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	10:56:45	XCSE	309669	B	DK0060079531	805	1354.5	DKK	1090372.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:04:41	XCSE	321899	B	DK0060079531	700	1357.5	DKK	950250
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:09:49	XCSE	329963	B	DK0060079531	3	1358	DKK	4074
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:13:12	XCSE	335086	B	DK0060079531	20	1359	DKK	27180
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:13:18	XCSE	335247	B	DK0060079531	22	1359	DKK	29898
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:13:20	XCSE	335292	B	DK0060079531	60	1359	DKK	81540
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:13:33	XCSE	335789	B	DK0060079531	58	1359	DKK	78822
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:13:33	XCSE	335790	B	DK0060079531	500	1359	DKK	679500
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:13:33	XCSE	335791	B	DK0060079531	90	1359	DKK	122310
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:15:28	XCSE	339389	B	DK0060079531	17	1359	DKK	23103
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:15:28	XCSE	339390	B	DK0060079531	68	1359	DKK	92412
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:15:28	XCSE	339391	B	DK0060079531	37	1359	DKK	50283
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:15:28	XCSE	339392	B	DK0060079531	38	1359	DKK	51642
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:15:28	XCSE	339393	B	DK0060079531	45	1359	DKK	61155
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:15:37	XCSE	339588	B	DK0060079531	545	1359	DKK	740655
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:15:42	XCSE	339802	B	DK0060079531	99	1358	DKK	134442
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:16:03	XCSE	340550	B	DK0060079531	1098	1358	DKK	1491084
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:25:54	XCSE	356554	B	DK0060079531	750	1359	DKK	1019250
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:27:38	XCSE	359531	B	DK0060079531	900	1357	DKK	1221300

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:28:53	XCSE	361340	B	DK0060079531	64	1355	DKK	86720
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:28:53	XCSE	361341	B	DK0060079531	636	1355	DKK	861780
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:34:51	XCSE	370816	B	DK0060079531	650	1359	DKK	883350
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:40:57	XCSE	381497	B	DK0060079531	55	1356.5	DKK	74607.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:40:57	XCSE	381498	B	DK0060079531	545	1356.5	DKK	739292.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:43:25	XCSE	385905	B	DK0060079531	35	1356.5	DKK	47477.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:43:29	XCSE	386042	B	DK0060079531	47	1356.5	DKK	63755.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:43:32	XCSE	386110	B	DK0060079531	73	1356.5	DKK	99024.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:43:33	XCSE	386115	B	DK0060079531	66	1356.5	DKK	89529
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:49:47	XCSE	396265	B	DK0060079531	13	1360	DKK	17680
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:49:47	XCSE	396267	B	DK0060079531	637	1360	DKK	866320
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:54:56	XCSE	403590	B	DK0060079531	650	1361.5	DKK	884975
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:58:05	XCSE	408064	B	DK0060079531	103	1360	DKK	140080
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	11:58:05	XCSE	408065	B	DK0060079531	647	1360	DKK	879920
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:08:48	XCSE	424576	B	DK0060079531	30	1364	DKK	40920
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:08:48	XCSE	424577	B	DK0060079531	670	1364	DKK	913880
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:09:31	XCSE	425497	B	DK0060079531	650	1363.5	DKK	886275
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:22:45	XCSE	442268	B	DK0060079531	24	1367.5	DKK	32820
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:23:58	XCSE	443805	B	DK0060079531	776	1367.5	DKK	1061180
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:23:58	XCSE	443825	B	DK0060079531	43	1365.5	DKK	58716.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:24:04	XCSE	443975	B	DK0060079531	126	1365.5	DKK	172053
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:25:14	XCSE	445045	B	DK0060079531	32	1365.5	DKK	43696
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:25:14	XCSE	445046	B	DK0060079531	125	1365.5	DKK	170687.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:25:14	XCSE	445047	B	DK0060079531	374	1365.5	DKK	510697
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:27:35	XCSE	448090	B	DK0060079531	219	1365	DKK	298935
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:27:35	XCSE	448091	B	DK0060079531	431	1365	DKK	588315
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:32:04	XCSE	453106	B	DK0060079531	900	1364	DKK	1227600
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:37:58	XCSE	460163	B	DK0060079531	600	1365	DKK	819000
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:41:58	XCSE	465243	B	DK0060079531	61	1364	DKK	83204
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:41:58	XCSE	465244	B	DK0060079531	589	1364	DKK	803396
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:46:57	XCSE	472293	B	DK0060079531	600	1363.5	DKK	818100
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:55:01	XCSE	482503	B	DK0060079531	64	1364.5	DKK	87328
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:58:45	XCSE	486268	B	DK0060079531	16	1364.5	DKK	21832
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:58:45	XCSE	486269	B	DK0060079531	115	1364.5	DKK	156917.5

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:58:45	XCSE	486270	B	DK0060079531	15	1364.5	DKK	20467.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:58:45	XCSE	486282	B	DK0060079531	61	1364.5	DKK	83234.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:58:45	XCSE	486287	B	DK0060079531	249	1364.5	DKK	339760.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:58:45	XCSE	486288	B	DK0060079531	80	1364.5	DKK	109160
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:59:34	XCSE	487560	B	DK0060079531	163	1365	DKK	222495
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	12:59:34	XCSE	487561	B	DK0060079531	537	1365	DKK	733005
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:02:40	XCSE	491166	B	DK0060079531	42	1363.5	DKK	57267
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:02:40	XCSE	491172	B	DK0060079531	22	1363.5	DKK	29997
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:02:45	XCSE	491277	B	DK0060079531	33	1363.5	DKK	44995.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:02:45	XCSE	491278	B	DK0060079531	87	1363.5	DKK	118624.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:02:45	XCSE	491279	B	DK0060079531	144	1363.5	DKK	196344
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:02:45	XCSE	491280	B	DK0060079531	272	1363.5	DKK	370872
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:11:12	XCSE	501714	B	DK0060079531	22	1364.5	DKK	30019
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:11:12	XCSE	501715	B	DK0060079531	16	1364.5	DKK	21832
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:11:12	XCSE	501716	B	DK0060079531	24	1364.5	DKK	32748
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:11:12	XCSE	501717	B	DK0060079531	588	1364.5	DKK	802326
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:14:26	XCSE	505060	B	DK0060079531	650	1364.5	DKK	886925
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:14:37	XCSE	505262	B	DK0060079531	51	1363.5	DKK	69538.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:14:49	XCSE	505571	B	DK0060079531	136	1363.5	DKK	185436
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:14:49	XCSE	505585	B	DK0060079531	221	1363.5	DKK	301333.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:14:50	XCSE	505703	B	DK0060079531	56	1363.5	DKK	76356
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:14:54	XCSE	505785	B	DK0060079531	41	1363.5	DKK	55903.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:14:54	XCSE	505786	B	DK0060079531	36	1363.5	DKK	49086
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:15:09	XCSE	506067	B	DK0060079531	27	1363.5	DKK	36814.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:20:25	XCSE	512695	B	DK0060079531	111	1365	DKK	151515
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:20:25	XCSE	512696	B	DK0060079531	231	1365	DKK	315315
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:20:25	XCSE	512697	B	DK0060079531	408	1365	DKK	556920
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:27:56	XCSE	521115	B	DK0060079531	137	1365.5	DKK	187073.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:27:57	XCSE	521120	B	DK0060079531	29	1365.5	DKK	39599.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:28:00	XCSE	521179	B	DK0060079531	434	1365.5	DKK	592627
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:36:07	XCSE	530256	B	DK0060079531	750	1366.5	DKK	1024875
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:43:02	XCSE	538015	B	DK0060079531	23	1366	DKK	31418
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:43:02	XCSE	538016	B	DK0060079531	231	1366	DKK	315546
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:43:02	XCSE	538017	B	DK0060079531	196	1366	DKK	267736

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:43:02	XCSE	538018	B	DK0060079531	55	1366	DKK	75130
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:43:02	XCSE	538019	B	DK0060079531	195	1366	DKK	266370
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:49:56	XCSE	546846	B	DK0060079531	109	1367	DKK	149003
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:49:56	XCSE	546847	B	DK0060079531	114	1367	DKK	155838
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:49:56	XCSE	546848	B	DK0060079531	117	1367	DKK	159939
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:49:57	XCSE	546858	B	DK0060079531	157	1367	DKK	214619
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:49:57	XCSE	546859	B	DK0060079531	11	1367	DKK	15037
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:49:57	XCSE	546860	B	DK0060079531	64	1367	DKK	87488
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:49:58	XCSE	546873	B	DK0060079531	48	1367	DKK	65616
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:50:01	XCSE	546910	B	DK0060079531	53	1367	DKK	72451
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:50:01	XCSE	546911	B	DK0060079531	27	1367	DKK	36909
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:53:12	XCSE	550881	B	DK0060079531	106	1366.5	DKK	144849
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:53:13	XCSE	550901	B	DK0060079531	93	1366.5	DKK	127084.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:53:13	XCSE	550906	B	DK0060079531	49	1366.5	DKK	66958.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:53:15	XCSE	550948	B	DK0060079531	30	1366.5	DKK	40995
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:53:21	XCSE	551075	B	DK0060079531	73	1366.5	DKK	99754.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	13:54:15	XCSE	551961	B	DK0060079531	60	1366.5	DKK	81990
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:00:09	XCSE	559226	B	DK0060079531	11	1367	DKK	15037
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:01:07	XCSE	560850	B	DK0060079531	33	1367	DKK	45111
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:02:15	XCSE	562208	B	DK0060079531	40	1367	DKK	54680
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:02:15	XCSE	562209	B	DK0060079531	49	1367	DKK	66983
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:02:15	XCSE	562210	B	DK0060079531	517	1367	DKK	706739
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:02:16	XCSE	562269	B	DK0060079531	235	1366.5	DKK	321127.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:02:18	XCSE	562287	B	DK0060079531	52	1366.5	DKK	71058
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:02:21	XCSE	562347	B	DK0060079531	50	1366.5	DKK	68325
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:02:21	XCSE	562348	B	DK0060079531	2	1366.5	DKK	2733
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:05:31	XCSE	567008	B	DK0060079531	16	1366.5	DKK	21864
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:07:30	XCSE	569908	B	DK0060079531	45	1366.5	DKK	61492.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:07:30	XCSE	569909	B	DK0060079531	125	1366.5	DKK	170812.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:07:30	XCSE	569910	B	DK0060079531	514	1366.5	DKK	702381
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:08:03	XCSE	570867	B	DK0060079531	59	1366.5	DKK	80623.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:08:03	XCSE	570869	B	DK0060079531	741	1366.5	DKK	1012576.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:20:09	XCSE	587076	B	DK0060079531	29	1369	DKK	39701
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:20:13	XCSE	587153	B	DK0060079531	25	1369	DKK	34225

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:20:31	XCSE	587420	B	DK0060079531	596	1369	DKK	815924
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:27:13	XCSE	595735	B	DK0060079531	600	1368.5	DKK	821100
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:27:13	XCSE	595763	B	DK0060079531	175	1368	DKK	239400
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:27:13	XCSE	595764	B	DK0060079531	214	1368	DKK	292752
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:27:13	XCSE	595765	B	DK0060079531	25	1368	DKK	34200
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:30:07	XCSE	600554	B	DK0060079531	176	1371	DKK	241296
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:30:07	XCSE	600555	B	DK0060079531	474	1371	DKK	649854
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:42:24	XCSE	624537	B	DK0060079531	166	1371.5	DKK	227669
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:42:24	XCSE	624538	B	DK0060079531	484	1371.5	DKK	663806
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:45:18	XCSE	629009	B	DK0060079531	39	1370.5	DKK	53449.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:46:00	XCSE	629815	B	DK0060079531	68	1370.5	DKK	93194
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:46:00	XCSE	629816	B	DK0060079531	543	1370.5	DKK	744181.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:53:26	XCSE	641598	B	DK0060079531	32	1373	DKK	43936
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	14:53:30	XCSE	641687	B	DK0060079531	40	1373	DKK	54920
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:00:49	XCSE	652275	B	DK0060079531	172	1374	DKK	236328
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:00:49	XCSE	652276	B	DK0060079531	231	1374	DKK	317394
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:00:49	XCSE	652277	B	DK0060079531	125	1374	DKK	171750
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:00:49	XCSE	652278	B	DK0060079531	172	1374	DKK	236328
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:00:51	XCSE	652320	B	DK0060079531	286	1373	DKK	392678
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:00:51	XCSE	652321	B	DK0060079531	158	1373	DKK	216934
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:00:52	XCSE	652394	B	DK0060079531	93	1373	DKK	127689
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:00:54	XCSE	652449	B	DK0060079531	36	1373	DKK	49428
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:00:54	XCSE	652450	B	DK0060079531	239	1373	DKK	328147
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:00:54	XCSE	652451	B	DK0060079531	16	1373	DKK	21968
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:08:01	XCSE	664047	B	DK0060079531	126	1375	DKK	173250
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:08:01	XCSE	664048	B	DK0060079531	574	1375	DKK	789250
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:17:05	XCSE	676383	B	DK0060079531	600	1374	DKK	824400
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:17:05	XCSE	676388	B	DK0060079531	157	1373.5	DKK	215639.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:17:05	XCSE	676389	B	DK0060079531	493	1373.5	DKK	677135.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:22:14	XCSE	684305	B	DK0060079531	59	1373.5	DKK	81036.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:24:25	XCSE	687577	B	DK0060079531	90	1373.5	DKK	123615
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:24:25	XCSE	687578	B	DK0060079531	551	1373.5	DKK	756798.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:24:26	XCSE	687611	B	DK0060079531	4	1372.5	DKK	5490
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:24:26	XCSE	687612	B	DK0060079531	54	1372.5	DKK	74115

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:24:26	XCSE	687626	B	DK0060079531	96	1372.5	DKK	131760
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:24:26	XCSE	687629	B	DK0060079531	93	1372.5	DKK	127642.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:25:02	XCSE	688603	B	DK0060079531	89	1372.5	DKK	122152.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:25:02	XCSE	688604	B	DK0060079531	264	1372.5	DKK	362340
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:30:59	XCSE	700918	B	DK0060079531	51	1375	DKK	70125
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:31:03	XCSE	701238	B	DK0060079531	201	1375	DKK	276375
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:31:03	XCSE	701239	B	DK0060079531	231	1375	DKK	317625
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:31:03	XCSE	701240	B	DK0060079531	154	1375	DKK	211750
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:31:03	XCSE	701241	B	DK0060079531	13	1375	DKK	17875
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:34:03	XCSE	709842	B	DK0060079531	193	1376.5	DKK	265664.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:34:03	XCSE	709843	B	DK0060079531	607	1376.5	DKK	835535.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:35:57	XCSE	716582	B	DK0060079531	143	1374.5	DKK	196553.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:35:57	XCSE	716583	B	DK0060079531	557	1374.5	DKK	765596.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:39:33	XCSE	726431	B	DK0060079531	81	1373	DKK	111213
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:39:33	XCSE	726432	B	DK0060079531	569	1373	DKK	781237
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:42:57	XCSE	734537	B	DK0060079531	103	1373.5	DKK	141470.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:43:00	XCSE	734734	B	DK0060079531	597	1373.5	DKK	819979.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:44:13	XCSE	739006	B	DK0060079531	2	1370	DKK	2740
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:44:13	XCSE	739007	B	DK0060079531	92	1370	DKK	126040
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:44:13	XCSE	739008	B	DK0060079531	506	1370	DKK	693220
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:46:42	XCSE	746576	B	DK0060079531	93	1369.5	DKK	127363.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:46:42	XCSE	746577	B	DK0060079531	657	1369.5	DKK	899761.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:46:58	XCSE	747882	B	DK0060079531	186	1368	DKK	254448
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:48:22	XCSE	753085	B	DK0060079531	37	1367.5	DKK	50597.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:48:22	XCSE	753086	B	DK0060079531	563	1367.5	DKK	769902.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:05	XCSE	761149	B	DK0060079531	69	1366	DKK	94254
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:05	XCSE	761150	B	DK0060079531	26	1366	DKK	35516
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:05	XCSE	761151	B	DK0060079531	159	1366	DKK	217194
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:06	XCSE	761177	B	DK0060079531	10	1366	DKK	13660
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:07	XCSE	761270	B	DK0060079531	124	1366	DKK	169384
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:07	XCSE	761271	B	DK0060079531	48	1366	DKK	65568
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:07	XCSE	761278	B	DK0060079531	26	1366	DKK	35516
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:11	XCSE	761638	B	DK0060079531	40	1366	DKK	54640
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:11	XCSE	761639	B	DK0060079531	898	1366	DKK	1226668

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:11	XCSE	761640	B	DK0060079531	340	1366	DKK	464440
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:11	XCSE	761641	B	DK0060079531	360	1366	DKK	491760
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:44	XCSE	763431	B	DK0060079531	41	1365	DKK	55965
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:44	XCSE	763432	B	DK0060079531	114	1365	DKK	155610
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:44	XCSE	763433	B	DK0060079531	3	1365	DKK	4095
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:44	XCSE	763434	B	DK0060079531	11	1365	DKK	15015
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:44	XCSE	763435	B	DK0060079531	531	1365	DKK	724815
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:52	XCSE	764035	B	DK0060079531	1	1363.5	DKK	1363.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:51:57	XCSE	764195	B	DK0060079531	50	1363.5	DKK	68175
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:52:33	XCSE	765872	B	DK0060079531	3	1363.5	DKK	4090.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:52:33	XCSE	765873	B	DK0060079531	28	1363.5	DKK	38178
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:54:10	XCSE	770747	B	DK0060079531	461	1363.5	DKK	628573.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:54:10	XCSE	770748	B	DK0060079531	289	1363.5	DKK	394051.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:57:11	XCSE	781811	B	DK0060079531	28	1361.5	DKK	38122
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:57:11	XCSE	781812	B	DK0060079531	582	1361.5	DKK	792393
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:57:11	XCSE	781813	B	DK0060079531	190	1361.5	DKK	258685
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:58:04	XCSE	784791	B	DK0060079531	297	1360	DKK	403920
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:58:04	XCSE	784792	B	DK0060079531	122	1360	DKK	165920
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:58:08	XCSE	785192	B	DK0060079531	59	1360	DKK	80240
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	15:58:08	XCSE	785193	B	DK0060079531	122	1360	DKK	165920
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:01:01	XCSE	795423	B	DK0060079531	231	1359	DKK	313929
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:01:01	XCSE	795424	B	DK0060079531	369	1359	DKK	501471
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:05:45	XCSE	813493	B	DK0060079531	61	1358.5	DKK	82868.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:05:45	XCSE	813494	B	DK0060079531	127	1358.5	DKK	172529.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:06:00	XCSE	814244	B	DK0060079531	29	1358.5	DKK	39396.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:06:00	XCSE	814245	B	DK0060079531	433	1358.5	DKK	588230.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:06:00	XCSE	814294	B	DK0060079531	58	1358.5	DKK	78793
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:06:00	XCSE	814295	B	DK0060079531	58	1358.5	DKK	78793
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:06:00	XCSE	814296	B	DK0060079531	45	1358.5	DKK	61132.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:06:00	XCSE	814297	B	DK0060079531	487	1358.5	DKK	661589.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:06:00	XCSE	814298	B	DK0060079531	102	1358.5	DKK	138567
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:09:22	XCSE	826091	B	DK0060079531	101	1357.5	DKK	137107.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:09:22	XCSE	826092	B	DK0060079531	599	1357.5	DKK	813142.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:11:50	XCSE	834340	B	DK0060079531	312	1356.5	DKK	423228

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:11:50	XCSE	834341	B	DK0060079531	67	1356.5	DKK	90885.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:11:57	XCSE	834695	B	DK0060079531	27	1355.5	DKK	36598.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:11:57	XCSE	834696	B	DK0060079531	9	1355.5	DKK	12199.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:12:02	XCSE	835049	B	DK0060079531	28	1355.5	DKK	37954
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:12:02	XCSE	835050	B	DK0060079531	68	1355.5	DKK	92174
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:12:02	XCSE	835051	B	DK0060079531	73	1355.5	DKK	98951.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:12:02	XCSE	835052	B	DK0060079531	100	1355.5	DKK	135550
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:12:02	XCSE	835053	B	DK0060079531	295	1355.5	DKK	399872.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:19:04	XCSE	856838	B	DK0060079531	119	1363	DKK	162197
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:19:04	XCSE	856844	B	DK0060079531	500	1363	DKK	681500
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:19:04	XCSE	856845	B	DK0060079531	131	1363	DKK	178553
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:24:06	XCSE	869115	B	DK0060079531	68	1362	DKK	92616
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:25:10	XCSE	871762	B	DK0060079531	16	1362	DKK	21792
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:25:10	XCSE	871859	B	DK0060079531	6	1362	DKK	8172
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:25:10	XCSE	871860	B	DK0060079531	155	1362	DKK	211110
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:25:10	XCSE	871882	B	DK0060079531	125	1362	DKK	170250
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:25:10	XCSE	871883	B	DK0060079531	230	1362	DKK	313260
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:28:06	XCSE	878427	B	DK0060079531	10	1363	DKK	13630
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:30:02	XCSE	882943	B	DK0060079531	182	1363	DKK	248066
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:30:04	XCSE	883082	B	DK0060079531	31	1363	DKK	42253
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:30:04	XCSE	883083	B	DK0060079531	577	1363	DKK	786451
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:31:39	XCSE	886960	B	DK0060079531	173	1362.5	DKK	235712.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:31:39	XCSE	886961	B	DK0060079531	409	1362.5	DKK	557262.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:31:39	XCSE	886962	B	DK0060079531	318	1362.5	DKK	433275
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:32:47	XCSE	889994	B	DK0060079531	74	1361	DKK	100714
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:32:47	XCSE	889995	B	DK0060079531	231	1361	DKK	314391
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:32:48	XCSE	890093	B	DK0060079531	76	1361	DKK	103436
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:32:48	XCSE	890094	B	DK0060079531	369	1361	DKK	502209
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:37:13	XCSE	902951	B	DK0060079531	125	1362.5	DKK	170312.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:37:13	XCSE	902953	B	DK0060079531	92	1362.5	DKK	125350
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:37:13	XCSE	902960	B	DK0060079531	23	1362.5	DKK	31337.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:37:13	XCSE	902961	B	DK0060079531	134	1362.5	DKK	182575
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:37:15	XCSE	903048	B	DK0060079531	133	1362.5	DKK	181212.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:02	XCSE	911814	B	DK0060079531	34	1363.5	DKK	46359

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:02	XCSE	911815	B	DK0060079531	239	1363.5	DKK	325876.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:03	XCSE	912251	B	DK0060079531	3	1363.5	DKK	4090.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:03	XCSE	912257	B	DK0060079531	231	1363.5	DKK	314968.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:03	XCSE	912258	B	DK0060079531	10	1363.5	DKK	13635
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:03	XCSE	912259	B	DK0060079531	45	1363.5	DKK	61357.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:03	XCSE	912260	B	DK0060079531	188	1363.5	DKK	256338
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:04	XCSE	912364	B	DK0060079531	13	1362.5	DKK	17712.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:09	XCSE	912662	B	DK0060079531	64	1362.5	DKK	87200
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:41:09	XCSE	912663	B	DK0060079531	166	1362.5	DKK	226175
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:42:28	XCSE	916586	B	DK0060079531	111	1361	DKK	151071
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:42:28	XCSE	916587	B	DK0060079531	120	1361	DKK	163320
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:43:53	XCSE	920408	B	DK0060079531	16	1361.5	DKK	21784
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:43:55	XCSE	920540	B	DK0060079531	180	1361.5	DKK	245070
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:43:55	XCSE	920541	B	DK0060079531	99	1361.5	DKK	134788.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:43:56	XCSE	920613	B	DK0060079531	2	1361.5	DKK	2723
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:43:56	XCSE	920614	B	DK0060079531	118	1361.5	DKK	160657
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:43:56	XCSE	920615	B	DK0060079531	5	1361.5	DKK	6807.5
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:43:56	XCSE	920616	B	DK0060079531	230	1361.5	DKK	313145
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:43:58	XCSE	920700	B	DK0060079531	36	1361	DKK	48996
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:45:20	XCSE	924353	B	DK0060079531	528	1361	DKK	718608
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:45:20	XCSE	924354	B	DK0060079531	5	1361	DKK	6805
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:46:28	XCSE	927926	B	DK0060079531	7	1360	DKK	9520
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:46:32	XCSE	928135	B	DK0060079531	10	1360	DKK	13600
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:46:32	XCSE	928136	B	DK0060079531	152	1360	DKK	206720
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:46:32	XCSE	928137	B	DK0060079531	55	1360	DKK	74800
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:46:32	XCSE	928144	B	DK0060079531	538	1360	DKK	731680
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:46:36	XCSE	928298	B	DK0060079531	38	1360	DKK	51680
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935156	B	DK0060079531	143	1362	DKK	194766
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935157	B	DK0060079531	125	1362	DKK	170250
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935158	B	DK0060079531	18	1362	DKK	24516
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935159	B	DK0060079531	15	1362	DKK	20430
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935173	B	DK0060079531	76	1362	DKK	103512
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935174	B	DK0060079531	146	1362	DKK	198852
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935175	B	DK0060079531	171	1362	DKK	232902

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935176	B	DK0060079531	6	1362	DKK	8172
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935177	B	DK0060079531	225	1362	DKK	306450
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935178	B	DK0060079531	193	1362	DKK	262866
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935179	B	DK0060079531	282	1362	DKK	384084
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935180	B	DK0060079531	218	1362	DKK	296916
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935183	B	DK0060079531	27	1362	DKK	36774
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935184	B	DK0060079531	405	1362	DKK	551610
DSV A/S	G50333	529900ODI3047E2LIV03	03/12/2021	16:48:51	XCSE	935185	B	DK0060079531	300	1362	DKK	408600

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE

Share repurchase specification

From 29/11/2021 to 05/12/2021



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE