

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:05:08	XCSE	60246	B	DK0060079531	150	1165.5	DKK	174825
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:05:08	XCSE	60247	B	DK0060079531	800	1165.5	DKK	932400
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:08:06	XCSE	76982	B	DK0060079531	120	1150	DKK	138000
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:08:06	XCSE	76983	B	DK0060079531	580	1150	DKK	667000
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:09:06	XCSE	81677	B	DK0060079531	474	1150.5	DKK	545337
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:09:06	XCSE	81676	B	DK0060079531	126	1150.5	DKK	144963
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:13:57	XCSE	105378	B	DK0060079531	56	1160.5	DKK	64988
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:13:57	XCSE	105379	B	DK0060079531	844	1160.5	DKK	979462
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:15:30	XCSE	113169	B	DK0060079531	900	1158.5	DKK	1042650
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:16:00	XCSE	116102	B	DK0060079531	64	1159	DKK	74176
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:16:00	XCSE	116104	B	DK0060079531	136	1159	DKK	157624
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:16:00	XCSE	116103	B	DK0060079531	500	1159	DKK	579500
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:20:51	XCSE	135887	B	DK0060079531	125	1167	DKK	145875
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:20:51	XCSE	135889	B	DK0060079531	197	1167	DKK	229899
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:20:51	XCSE	135888	B	DK0060079531	328	1167	DKK	382776
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:23:08	XCSE	145758	B	DK0060079531	520	1164.5	DKK	605540
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:23:08	XCSE	145756	B	DK0060079531	58	1164.5	DKK	67541
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:23:08	XCSE	145757	B	DK0060079531	222	1164.5	DKK	258519
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:24:38	XCSE	150344	B	DK0060079531	217	1160	DKK	251720
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:24:38	XCSE	150345	B	DK0060079531	383	1160	DKK	444280
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:29:26	XCSE	170284	B	DK0060079531	850	1157.5	DKK	983875
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:30:03	XCSE	174001	B	DK0060079531	305	1153	DKK	351665
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:30:03	XCSE	174004	B	DK0060079531	135	1153	DKK	155655
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:30:36	XCSE	176621	B	DK0060079531	209	1153	DKK	240977
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:30:36	XCSE	176620	B	DK0060079531	301	1153	DKK	347053
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:38:04	XCSE	203634	B	DK0060079531	125	1160	DKK	145000
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:38:04	XCSE	203633	B	DK0060079531	125	1160	DKK	145000
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:38:04	XCSE	203632	B	DK0060079531	3	1160	DKK	3480
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:38:04	XCSE	203635	B	DK0060079531	397	1160	DKK	460520
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:45:20	XCSE	227905	B	DK0060079531	900	1158.5	DKK	1042650
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:46:08	XCSE	229792	B	DK0060079531	318	1159.5	DKK	368721
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:46:08	XCSE	229791	B	DK0060079531	253	1159.5	DKK	293353.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:46:08	XCSE	229790	B	DK0060079531	114	1159.5	DKK	132183
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	09:46:08	XCSE	229789	B	DK0060079531	115	1159.5	DKK	133342.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:00:04	XCSE	270595	B	DK0060079531	61	1168	DKK	71248
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:00:04	XCSE	270596	B	DK0060079531	689	1168	DKK	804752
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:02:26	XCSE	277168	B	DK0060079531	426	1167.5	DKK	497355

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DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:02:26	XCSE	277167	B	DK0060079531	324	1167.5	DKK	378270
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:04:03	XCSE	282101	B	DK0060079531	111	1166.5	DKK	129481.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:04:03	XCSE	282103	B	DK0060079531	299	1166.5	DKK	348783.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:04:03	XCSE	282106	B	DK0060079531	850	1166.5	DKK	991525
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:04:03	XCSE	282102	B	DK0060079531	290	1166.5	DKK	338285
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:04:59	XCSE	284488	B	DK0060079531	39	1163.5	DKK	45376.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:04:59	XCSE	284490	B	DK0060079531	621	1163.5	DKK	722533.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:04:59	XCSE	284489	B	DK0060079531	140	1163.5	DKK	162890
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:08:55	XCSE	294530	B	DK0060079531	650	1163	DKK	755950
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:08:56	XCSE	294547	B	DK0060079531	100	1163	DKK	116300
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:16:03	XCSE	311626	B	DK0060079531	10	1169.5	DKK	11695
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:16:23	XCSE	312419	B	DK0060079531	63	1169.5	DKK	73678.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:16:23	XCSE	312416	B	DK0060079531	13	1169.5	DKK	15203.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:16:23	XCSE	312418	B	DK0060079531	489	1169.5	DKK	571885.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:16:23	XCSE	312417	B	DK0060079531	125	1169.5	DKK	146187.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:20:47	XCSE	323539	B	DK0060079531	650	1167.5	DKK	758875
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:20:50	XCSE	323830	B	DK0060079531	642	1166	DKK	748572
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:20:50	XCSE	323829	B	DK0060079531	58	1166	DKK	67628
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:57	XCSE	338264	B	DK0060079531	141	1168	DKK	164688
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:57	XCSE	338266	B	DK0060079531	380	1168	DKK	443840
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:26:57	XCSE	338265	B	DK0060079531	229	1168	DKK	267472
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:34:31	XCSE	354733	B	DK0060079531	452	1165.5	DKK	526806
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:34:31	XCSE	354734	B	DK0060079531	62	1165.5	DKK	72261
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:34:31	XCSE	354735	B	DK0060079531	136	1165.5	DKK	158508
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:38:37	XCSE	363243	B	DK0060079531	290	1167	DKK	338430
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:38:37	XCSE	363246	B	DK0060079531	183	1167	DKK	213561
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:38:37	XCSE	363245	B	DK0060079531	103	1167	DKK	120201
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:38:37	XCSE	363244	B	DK0060079531	127	1167	DKK	148209
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:38:37	XCSE	363248	B	DK0060079531	575	1167	DKK	671025
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:38:37	XCSE	363247	B	DK0060079531	822	1167	DKK	959274
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:43:01	XCSE	371114	B	DK0060079531	316	1166.5	DKK	368614
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:43:01	XCSE	371166	B	DK0060079531	32	1166.5	DKK	37328
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:43:01	XCSE	371149	B	DK0060079531	50	1166.5	DKK	58325
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:43:01	XCSE	371115	B	DK0060079531	110	1166.5	DKK	128315
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:43:01	XCSE	371167	B	DK0060079531	272	1166.5	DKK	317288
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:43:01	XCSE	371139	B	DK0060079531	8	1166.5	DKK	9332
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:43:01	XCSE	371113	B	DK0060079531	62	1166.5	DKK	72323

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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	G02537	529900ODI3047E2LIV03	27/04/2022	10:47:55	XCSE	381005	B	DK0060079531	8	1163.5	DKK	9308
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:58:00	XCSE	401215	B	DK0060079531	99	1167	DKK	115533
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:58:00	XCSE	401214	B	DK0060079531	163	1167	DKK	190221
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:58:00	XCSE	401216	B	DK0060079531	41	1167	DKK	47847
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	10:58:00	XCSE	401213	B	DK0060079531	447	1167	DKK	521649
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:10:14	XCSE	425058	B	DK0060079531	290	1166.5	DKK	338285
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:10:14	XCSE	425059	B	DK0060079531	238	1166.5	DKK	277627
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:10:14	XCSE	425057	B	DK0060079531	11	1166.5	DKK	12831.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:10:14	XCSE	425056	B	DK0060079531	761	1166.5	DKK	887706.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:10:16	XCSE	425152	B	DK0060079531	237	1165.5	DKK	276223.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:10:16	XCSE	425146	B	DK0060079531	577	1166	DKK	672782
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:10:16	XCSE	425153	B	DK0060079531	513	1165.5	DKK	597901.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:10:16	XCSE	425147	B	DK0060079531	700	1166	DKK	816200
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:10:16	XCSE	425145	B	DK0060079531	173	1166	DKK	201718
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:10:16	XCSE	425160	B	DK0060079531	85	1164.5	DKK	98982.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:10:17	XCSE	425161	B	DK0060079531	515	1164.5	DKK	599717.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:16:01	XCSE	434936	B	DK0060079531	800	1167	DKK	933600
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:23:25	XCSE	448940	B	DK0060079531	404	1165	DKK	470660
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:23:25	XCSE	448939	B	DK0060079531	296	1165	DKK	344840
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:24:51	XCSE	451812	B	DK0060079531	600	1164.5	DKK	698700
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:24:51	XCSE	451810	B	DK0060079531	700	1164.5	DKK	815150
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:25:51	XCSE	453696	B	DK0060079531	184	1163.5	DKK	214084
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:25:51	XCSE	453697	B	DK0060079531	319	1163.5	DKK	371156.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:25:51	XCSE	453695	B	DK0060079531	89	1163.5	DKK	103551.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:30:52	XCSE	463148	B	DK0060079531	141	1163.5	DKK	164053.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:30:52	XCSE	463149	B	DK0060079531	509	1163.5	DKK	592221.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:30:58	XCSE	463440	B	DK0060079531	83	1162.5	DKK	96487.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:30:58	XCSE	463435	B	DK0060079531	321	1162.5	DKK	373162.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:30:58	XCSE	463438	B	DK0060079531	148	1162.5	DKK	172050
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:30:58	XCSE	463442	B	DK0060079531	83	1162.5	DKK	96487.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:30:58	XCSE	463437	B	DK0060079531	352	1162.5	DKK	409200
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:30:58	XCSE	463441	B	DK0060079531	567	1162.5	DKK	659137.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:30:58	XCSE	463436	B	DK0060079531	127	1162.5	DKK	147637.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:30:58	XCSE	463439	B	DK0060079531	369	1162.5	DKK	428962.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:37:44	XCSE	476441	B	DK0060079531	750	1160.5	DKK	870375
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:42:38	XCSE	485037	B	DK0060079531	230	1160	DKK	266800
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:42:38	XCSE	485035	B	DK0060079531	463	1160	DKK	537080

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DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	11:42:38	XCSE	485036	B	DK0060079531	57	1160	DKK	66120
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:01:52	XCSE	517397	B	DK0060079531	472	1164	DKK	549408
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:01:52	XCSE	517396	B	DK0060079531	91	1164	DKK	105924
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:01:52	XCSE	517398	B	DK0060079531	113	1164	DKK	131532
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:01:52	XCSE	517395	B	DK0060079531	24	1164	DKK	27936
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:14:02	XCSE	536600	B	DK0060079531	394	1164.5	DKK	458813
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:14:02	XCSE	536601	B	DK0060079531	256	1164.5	DKK	298112
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:18:00	XCSE	542589	B	DK0060079531	47	1164.5	DKK	54731.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:18:00	XCSE	542588	B	DK0060079531	380	1164.5	DKK	442510
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:18:02	XCSE	542634	B	DK0060079531	223	1164.5	DKK	259683.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:22:20	XCSE	548647	B	DK0060079531	1100	1163.5	DKK	1279850
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:24:19	XCSE	551645	B	DK0060079531	161	1162.5	DKK	187162.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:24:19	XCSE	551644	B	DK0060079531	201	1162.5	DKK	233662.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:24:19	XCSE	551642	B	DK0060079531	21	1162.5	DKK	24412.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:24:19	XCSE	551646	B	DK0060079531	267	1162.5	DKK	310387.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:24:19	XCSE	551643	B	DK0060079531	100	1162.5	DKK	116250
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:24:25	XCSE	551845	B	DK0060079531	650	1162	DKK	755300
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:34:45	XCSE	566910	B	DK0060079531	867	1163	DKK	1008321
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:34:45	XCSE	566908	B	DK0060079531	8	1163	DKK	9304
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:34:45	XCSE	566909	B	DK0060079531	125	1163	DKK	145375
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:45:03	XCSE	585070	B	DK0060079531	222	1164	DKK	258408
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:45:03	XCSE	585069	B	DK0060079531	428	1164	DKK	498192
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:46:20	XCSE	592777	B	DK0060079531	40	1163	DKK	46520
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:46:20	XCSE	592778	B	DK0060079531	610	1163	DKK	709430
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:54:32	XCSE	606540	B	DK0060079531	56	1162.5	DKK	65100
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:54:32	XCSE	606574	B	DK0060079531	16	1161.5	DKK	18584
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:54:32	XCSE	606541	B	DK0060079531	174	1162.5	DKK	202275
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:54:32	XCSE	606581	B	DK0060079531	78	1160.5	DKK	90519
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:54:32	XCSE	606558	B	DK0060079531	1	1161.5	DKK	1161.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:54:32	XCSE	606542	B	DK0060079531	470	1162.5	DKK	546375
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:54:32	XCSE	606572	B	DK0060079531	53	1161.5	DKK	61559.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:54:32	XCSE	606573	B	DK0060079531	580	1161.5	DKK	673670
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:54:33	XCSE	606591	B	DK0060079531	20	1160.5	DKK	23210
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:54:33	XCSE	606635	B	DK0060079531	9	1160.5	DKK	10444.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:54:33	XCSE	606598	B	DK0060079531	41	1160.5	DKK	47580.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:58:49	XCSE	615037	B	DK0060079531	102	1162.5	DKK	118575
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:58:49	XCSE	615038	B	DK0060079531	45	1162.5	DKK	52312.5

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:58:49	XCSE	615039	B	DK0060079531	220	1162.5	DKK	255750
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	12:58:49	XCSE	615040	B	DK0060079531	283	1162.5	DKK	328987.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:10:44	XCSE	636266	B	DK0060079531	612	1162.5	DKK	711450
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:10:44	XCSE	636265	B	DK0060079531	25	1162.5	DKK	29062.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:10:44	XCSE	636264	B	DK0060079531	63	1162.5	DKK	73237.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:10:44	XCSE	636269	B	DK0060079531	38	1162.5	DKK	44175
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:10:44	XCSE	636268	B	DK0060079531	662	1162.5	DKK	769575
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:14:24	XCSE	641067	B	DK0060079531	630	1162.5	DKK	732375
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:14:24	XCSE	641066	B	DK0060079531	20	1162.5	DKK	23250
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:14:30	XCSE	641180	B	DK0060079531	162	1161.5	DKK	188163
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:17:05	XCSE	644427	B	DK0060079531	95	1161.5	DKK	110342.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:17:09	XCSE	644612	B	DK0060079531	38	1161.5	DKK	44137
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:17:09	XCSE	644611	B	DK0060079531	305	1161.5	DKK	354257.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:29:42	XCSE	666358	B	DK0060079531	49	1161.5	DKK	56913.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:29:42	XCSE	666357	B	DK0060079531	394	1161.5	DKK	457631
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:29:42	XCSE	666356	B	DK0060079531	257	1161.5	DKK	298505.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:29:44	XCSE	666383	B	DK0060079531	650	1160.5	DKK	754325
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:29:44	XCSE	666381	B	DK0060079531	596	1160.5	DKK	691658
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:29:44	XCSE	666384	B	DK0060079531	600	1160.5	DKK	696300
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:29:44	XCSE	666380	B	DK0060079531	6	1160.5	DKK	6963
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:39:03	XCSE	680055	B	DK0060079531	37	1161	DKK	42957
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:39:03	XCSE	680058	B	DK0060079531	437	1161	DKK	507357
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:39:03	XCSE	680056	B	DK0060079531	65	1161	DKK	75465
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:39:03	XCSE	680054	B	DK0060079531	210	1161	DKK	243810
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:39:03	XCSE	680057	B	DK0060079531	201	1161	DKK	233361
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:42:38	XCSE	684592	B	DK0060079531	482	1161.5	DKK	559843
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:42:38	XCSE	684591	B	DK0060079531	117	1161.5	DKK	135895.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:42:38	XCSE	684590	B	DK0060079531	101	1161.5	DKK	117311.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:47:39	XCSE	691403	B	DK0060079531	245	1161.5	DKK	284567.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:50:05	XCSE	694661	B	DK0060079531	151	1161.5	DKK	175386.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:50:05	XCSE	694658	B	DK0060079531	76	1161.5	DKK	88274
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:50:05	XCSE	694659	B	DK0060079531	56	1161.5	DKK	65044
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	13:50:05	XCSE	694660	B	DK0060079531	122	1161.5	DKK	141703
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:03:42	XCSE	714848	B	DK0060079531	454	1163.5	DKK	528229
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:03:42	XCSE	714845	B	DK0060079531	45	1163.5	DKK	52357.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:03:42	XCSE	714847	B	DK0060079531	246	1163.5	DKK	286221
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:03:42	XCSE	714844	B	DK0060079531	290	1163.5	DKK	337415

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:03:42	XCSE	714843	B	DK0060079531	125	1163.5	DKK	145437.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:03:42	XCSE	714842	B	DK0060079531	140	1163.5	DKK	162890
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:05:40	XCSE	717970	B	DK0060079531	177	1161	DKK	205497
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:06:31	XCSE	718924	B	DK0060079531	523	1161	DKK	607203
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:06:46	XCSE	719311	B	DK0060079531	650	1160	DKK	754000
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:06:46	XCSE	719315	B	DK0060079531	290	1159	DKK	336110
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:06:46	XCSE	719316	B	DK0060079531	110	1159	DKK	127490
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:06:46	XCSE	719314	B	DK0060079531	250	1159	DKK	289750
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:06:47	XCSE	719343	B	DK0060079531	750	1157.5	DKK	868125
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:11:20	XCSE	726980	B	DK0060079531	33	1161	DKK	38313
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:11:20	XCSE	726981	B	DK0060079531	250	1161	DKK	290250
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:11:20	XCSE	726982	B	DK0060079531	1717	1161	DKK	1993437
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:12:25	XCSE	728445	B	DK0060079531	595	1159	DKK	689605
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:12:25	XCSE	728444	B	DK0060079531	5	1159	DKK	5795
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:31:09	XCSE	756473	B	DK0060079531	481	1160	DKK	557960
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:31:09	XCSE	756474	B	DK0060079531	369	1160	DKK	428040
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:31:10	XCSE	756513	B	DK0060079531	800	1159.5	DKK	927600
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:45:35	XCSE	779529	B	DK0060079531	324	1159.5	DKK	375678
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:49:56	XCSE	785862	B	DK0060079531	470	1160.5	DKK	545435
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:49:56	XCSE	785863	B	DK0060079531	180	1160.5	DKK	208890
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:52:34	XCSE	789951	B	DK0060079531	192	1160	DKK	222720
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:52:34	XCSE	789948	B	DK0060079531	125	1160	DKK	145000
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:52:34	XCSE	789949	B	DK0060079531	282	1160	DKK	327120
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	14:52:34	XCSE	789950	B	DK0060079531	301	1160	DKK	349160
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:04:09	XCSE	809984	B	DK0060079531	258	1160	DKK	299280
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:04:09	XCSE	809985	B	DK0060079531	442	1160	DKK	512720
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:04:11	XCSE	810014	B	DK0060079531	281	1159.5	DKK	325819.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:04:11	XCSE	810017	B	DK0060079531	367	1159.5	DKK	425536.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:04:11	XCSE	810016	B	DK0060079531	233	1159.5	DKK	270163.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:04:11	XCSE	810015	B	DK0060079531	95	1159.5	DKK	110152.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:21	XCSE	812158	B	DK0060079531	700	1158.5	DKK	810950
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:21	XCSE	812160	B	DK0060079531	500	1158.5	DKK	579250
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:21	XCSE	812159	B	DK0060079531	46	1158.5	DKK	53291
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:21	XCSE	812161	B	DK0060079531	104	1158.5	DKK	120484
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:29	XCSE	813197	B	DK0060079531	38	1157	DKK	43966
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:29	XCSE	813200	B	DK0060079531	61	1157	DKK	70577
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:29	XCSE	813196	B	DK0060079531	183	1157	DKK	211731

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:29	XCSE	813199	B	DK0060079531	328	1157	DKK	379496
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:29	XCSE	813198	B	DK0060079531	290	1157	DKK	335530
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:34	XCSE	813519	B	DK0060079531	86	1153.5	DKK	99201
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:34	XCSE	813518	B	DK0060079531	175	1153.5	DKK	201862.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:34	XCSE	813523	B	DK0060079531	3534	1153.5	DKK	4076469
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:05:34	XCSE	813521	B	DK0060079531	305	1153.5	DKK	351817.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:13:27	XCSE	826911	B	DK0060079531	650	1151.5	DKK	748475
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:22:54	XCSE	842098	B	DK0060079531	475	1151.5	DKK	546962.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:22:54	XCSE	842097	B	DK0060079531	225	1151.5	DKK	259087.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:23:05	XCSE	842458	B	DK0060079531	125	1150	DKK	143750
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:23:05	XCSE	842457	B	DK0060079531	85	1150	DKK	97750
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:23:05	XCSE	842459	B	DK0060079531	44	1150	DKK	50600
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:23:05	XCSE	842460	B	DK0060079531	446	1150	DKK	512900
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:26:36	XCSE	849515	B	DK0060079531	76	1147	DKK	87172
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:26:36	XCSE	849514	B	DK0060079531	290	1147	DKK	332630
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:26:36	XCSE	849513	B	DK0060079531	234	1147	DKK	268398
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:30:03	XCSE	857035	B	DK0060079531	114	1147	DKK	130758
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:30:03	XCSE	857036	B	DK0060079531	53	1147	DKK	60791
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:30:03	XCSE	857033	B	DK0060079531	109	1147	DKK	125023
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:30:03	XCSE	857038	B	DK0060079531	35	1147	DKK	40145
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:30:03	XCSE	857034	B	DK0060079531	290	1147	DKK	332630
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:30:03	XCSE	857037	B	DK0060079531	299	1147	DKK	342953
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:34:59	XCSE	874645	B	DK0060079531	489	1148.5	DKK	561616.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:34:59	XCSE	874646	B	DK0060079531	16	1148.5	DKK	18376
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:34:59	XCSE	874647	B	DK0060079531	345	1148.5	DKK	396232.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:40:40	XCSE	892436	B	DK0060079531	700	1145	DKK	801500
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:41:11	XCSE	893961	B	DK0060079531	700	1143.5	DKK	800450
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:45:22	XCSE	906953	B	DK0060079531	218	1141	DKK	248738
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:45:22	XCSE	906954	B	DK0060079531	382	1141	DKK	435862
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:49:14	XCSE	917390	B	DK0060079531	114	1139.5	DKK	129903
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:50:00	XCSE	919253	B	DK0060079531	686	1139.5	DKK	781697
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:52:00	XCSE	925240	B	DK0060079531	132	1140.5	DKK	150546
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:52:00	XCSE	925237	B	DK0060079531	369	1140.5	DKK	420844.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:52:00	XCSE	925238	B	DK0060079531	125	1140.5	DKK	142562.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:52:00	XCSE	925239	B	DK0060079531	124	1140.5	DKK	141422
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:54:15	XCSE	932896	B	DK0060079531	315	1141	DKK	359415
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	15:54:15	XCSE	932897	B	DK0060079531	485	1141	DKK	553385

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:00:10	XCSE	947979	B	DK0060079531	255	1143	DKK	291465
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:00:10	XCSE	947980	B	DK0060079531	395	1143	DKK	451485
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:03:10	XCSE	958942	B	DK0060079531	179	1141.5	DKK	204328.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:03:10	XCSE	958943	B	DK0060079531	471	1141.5	DKK	537646.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:03:28	XCSE	960009	B	DK0060079531	290	1140	DKK	330600
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:03:28	XCSE	960010	B	DK0060079531	385	1140	DKK	438900
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:03:28	XCSE	960008	B	DK0060079531	125	1140	DKK	142500
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:11:33	XCSE	981887	B	DK0060079531	290	1144	DKK	331760
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:11:33	XCSE	981888	B	DK0060079531	255	1144	DKK	291720
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:11:33	XCSE	981889	B	DK0060079531	155	1144	DKK	177320
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:15:50	XCSE	994302	B	DK0060079531	650	1143	DKK	742950
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:19:29	XCSE	1006463	B	DK0060079531	1	1141.5	DKK	1141.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:04	XCSE	1014563	B	DK0060079531	226	1141.5	DKK	257979
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:04	XCSE	1014572	B	DK0060079531	499	1141.5	DKK	569608.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:04	XCSE	1014564	B	DK0060079531	83	1141.5	DKK	94744.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:04	XCSE	1014562	B	DK0060079531	290	1141.5	DKK	331035
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:04	XCSE	1014566	B	DK0060079531	47	1141.5	DKK	53650.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:04	XCSE	1014573	B	DK0060079531	154	1141.5	DKK	175791
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:05	XCSE	1014606	B	DK0060079531	43	1141	DKK	49063
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:05	XCSE	1014607	B	DK0060079531	57	1141	DKK	65037
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:12	XCSE	1015055	B	DK0060079531	800	1140.5	DKK	912400
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:12	XCSE	1015000	B	DK0060079531	290	1141	DKK	330890
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:12	XCSE	1015001	B	DK0060079531	16	1141	DKK	18256
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:12	XCSE	1014999	B	DK0060079531	290	1141	DKK	330890
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:22:12	XCSE	1014998	B	DK0060079531	54	1141	DKK	61614
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:24:04	XCSE	1020221	B	DK0060079531	5	1135.5	DKK	5677.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:24:05	XCSE	1020251	B	DK0060079531	36	1135.5	DKK	40878
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:24:06	XCSE	1020252	B	DK0060079531	859	1135.5	DKK	975394.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:30:32	XCSE	1039453	B	DK0060079531	850	1135.5	DKK	965175
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:31:02	XCSE	1041437	B	DK0060079531	281	1133	DKK	318373
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:31:02	XCSE	1041438	B	DK0060079531	396	1133	DKK	448668
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:31:02	XCSE	1041439	B	DK0060079531	223	1133	DKK	252659
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:37:16	XCSE	1060905	B	DK0060079531	750	1128	DKK	846000
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:37:16	XCSE	1060902	B	DK0060079531	288	1128	DKK	324864
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:37:16	XCSE	1060901	B	DK0060079531	562	1128	DKK	633936
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:47:28	XCSE	1089570	B	DK0060079531	300	1128.5	DKK	338550
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:48:11	XCSE	1091432	B	DK0060079531	252	1127.5	DKK	284130

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:48:35	XCSE	1092714	B	DK0060079531	173	1128.5	DKK	195230.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:48:35	XCSE	1092711	B	DK0060079531	500	1128.5	DKK	564250
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:48:35	XCSE	1092716	B	DK0060079531	177	1128.5	DKK	199744.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:48:35	XCSE	1092710	B	DK0060079531	7	1128.5	DKK	7899.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:48:35	XCSE	1092712	B	DK0060079531	66	1128.5	DKK	74481
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:48:35	XCSE	1092715	B	DK0060079531	500	1128.5	DKK	564250
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:48:35	XCSE	1092713	B	DK0060079531	327	1128.5	DKK	369019.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/04/2022	16:48:35	XCSE	1092709	B	DK0060079531	348	1128.5	DKK	392718
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:06:00	XCSE	59195	B	DK0060079531	718	1155	DKK	829290
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:06:00	XCSE	59194	B	DK0060079531	282	1155	DKK	325710
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:07:57	XCSE	68844	B	DK0060079531	15	1152	DKK	17280
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:07:57	XCSE	68847	B	DK0060079531	125	1152	DKK	144000
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:07:57	XCSE	68848	B	DK0060079531	560	1152	DKK	645120
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:09:16	XCSE	75863	B	DK0060079531	411	1150	DKK	472650
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:09:16	XCSE	75862	B	DK0060079531	239	1150	DKK	274850
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:11:58	XCSE	87785	B	DK0060079531	209	1146.5	DKK	239618.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:11:58	XCSE	87786	B	DK0060079531	741	1146.5	DKK	849556.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:15:43	XCSE	107413	B	DK0060079531	676	1142.5	DKK	772330
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:15:43	XCSE	107412	B	DK0060079531	224	1142.5	DKK	255920
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:16:03	XCSE	108987	B	DK0060079531	700	1141	DKK	798700
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:18:12	XCSE	118972	B	DK0060079531	360	1142	DKK	411120
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:18:12	XCSE	118971	B	DK0060079531	290	1142	DKK	331180
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:23:03	XCSE	137862	B	DK0060079531	500	1150	DKK	575000
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:23:03	XCSE	137863	B	DK0060079531	400	1150	DKK	460000
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:26:11	XCSE	151037	B	DK0060079531	808	1141.5	DKK	922332
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:26:11	XCSE	151034	B	DK0060079531	42	1141.5	DKK	47943
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:26:18	XCSE	151461	B	DK0060079531	245	1140	DKK	279300
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:26:18	XCSE	151459	B	DK0060079531	276	1140	DKK	314640
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:26:18	XCSE	151460	B	DK0060079531	129	1140	DKK	147060
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:30:34	XCSE	170150	B	DK0060079531	895	1143	DKK	1022985
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:30:34	XCSE	170149	B	DK0060079531	105	1143	DKK	120015
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:38:15	XCSE	207678	B	DK0060079531	700	1155	DKK	808500
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:42:35	XCSE	222350	B	DK0060079531	359	1150	DKK	412850
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:42:35	XCSE	222349	B	DK0060079531	29	1150	DKK	33350
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:42:35	XCSE	222352	B	DK0060079531	162	1150	DKK	186300
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:42:35	XCSE	222348	B	DK0060079531	70	1150	DKK	80500
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:42:35	XCSE	222351	B	DK0060079531	330	1150	DKK	379500

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:46:15	XCSE	234059	B	DK0060079531	192	1148	DKK	220416
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:46:29	XCSE	234765	B	DK0060079531	1	1148	DKK	1148
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:46:41	XCSE	235395	B	DK0060079531	532	1148	DKK	610736
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:46:41	XCSE	235394	B	DK0060079531	125	1148	DKK	143500
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:49:17	XCSE	243474	B	DK0060079531	483	1140	DKK	550620
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:49:17	XCSE	243475	B	DK0060079531	267	1140	DKK	304380
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:50:20	XCSE	246171	B	DK0060079531	82	1140	DKK	93480
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:50:20	XCSE	246169	B	DK0060079531	375	1140	DKK	427500
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:50:20	XCSE	246168	B	DK0060079531	63	1140	DKK	71820
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:50:20	XCSE	246170	B	DK0060079531	330	1140	DKK	376200
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:59:41	XCSE	272981	B	DK0060079531	29	1142	DKK	33118
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:59:41	XCSE	272985	B	DK0060079531	540	1142	DKK	616680
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	09:59:41	XCSE	272982	B	DK0060079531	181	1142	DKK	206702
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:05:39	XCSE	289838	B	DK0060079531	1	1145.5	DKK	1145.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:05:54	XCSE	290571	B	DK0060079531	50	1145.5	DKK	57275
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:05:54	XCSE	290573	B	DK0060079531	689	1145.5	DKK	789249.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:05:54	XCSE	290572	B	DK0060079531	160	1145.5	DKK	183280
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:12:22	XCSE	307293	B	DK0060079531	475	1147.5	DKK	545062.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:12:22	XCSE	307311	B	DK0060079531	185	1147	DKK	212195
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:12:22	XCSE	307294	B	DK0060079531	275	1147.5	DKK	315562.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:12:22	XCSE	307312	B	DK0060079531	139	1147	DKK	159433
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:12:22	XCSE	307314	B	DK0060079531	526	1147	DKK	603322
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:15:04	XCSE	313817	B	DK0060079531	479	1148.5	DKK	550131.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:15:04	XCSE	313818	B	DK0060079531	271	1148.5	DKK	311243.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:19:47	XCSE	324060	B	DK0060079531	137	1149	DKK	157413
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:19:47	XCSE	324059	B	DK0060079531	74	1149	DKK	85026
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:19:47	XCSE	324061	B	DK0060079531	475	1149	DKK	545775
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:19:47	XCSE	324063	B	DK0060079531	14	1149	DKK	16086
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:29:31	XCSE	344867	B	DK0060079531	377	1152.5	DKK	434492.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:29:31	XCSE	344866	B	DK0060079531	373	1152.5	DKK	429882.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:33:23	XCSE	353757	B	DK0060079531	354	1151.5	DKK	407631
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:33:23	XCSE	353758	B	DK0060079531	296	1151.5	DKK	340844
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:34:51	XCSE	357285	B	DK0060079531	22	1151.5	DKK	25333
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:34:51	XCSE	357284	B	DK0060079531	123	1151.5	DKK	141634.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:35:27	XCSE	358836	B	DK0060079531	555	1151.5	DKK	639082.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:37:31	XCSE	363461	B	DK0060079531	34	1150	DKK	39100
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:37:31	XCSE	363463	B	DK0060079531	337	1150	DKK	387550

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:37:31	XCSE	363462	B	DK0060079531	1729	1150	DKK	1988350
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:41:24	XCSE	371699	B	DK0060079531	473	1148.5	DKK	543240.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:41:24	XCSE	371700	B	DK0060079531	177	1148.5	DKK	203284.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:45:13	XCSE	379425	B	DK0060079531	500	1147.5	DKK	573750
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:45:13	XCSE	379426	B	DK0060079531	350	1147.5	DKK	401625
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:51:11	XCSE	392582	B	DK0060079531	43	1146	DKK	49278
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:51:11	XCSE	392581	B	DK0060079531	312	1146	DKK	357552
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:51:11	XCSE	392583	B	DK0060079531	229	1146	DKK	262434
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:51:11	XCSE	392580	B	DK0060079531	116	1146	DKK	132936
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:58:30	XCSE	409115	B	DK0060079531	624	1150.5	DKK	717912
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:58:30	XCSE	409116	B	DK0060079531	126	1150.5	DKK	144963
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	10:59:07	XCSE	410357	B	DK0060079531	44	1149.5	DKK	50578
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:07:08	XCSE	428671	B	DK0060079531	203	1158	DKK	235074
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:07:08	XCSE	428672	B	DK0060079531	113	1158	DKK	130854
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:07:09	XCSE	428687	B	DK0060079531	50	1158	DKK	57900
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:07:09	XCSE	428685	B	DK0060079531	901	1158	DKK	1043358
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:07:09	XCSE	428686	B	DK0060079531	233	1158	DKK	269814
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:11:38	XCSE	439108	B	DK0060079531	91	1154.5	DKK	105059.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:12:10	XCSE	440227	B	DK0060079531	271	1154.5	DKK	312869.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:12:40	XCSE	441220	B	DK0060079531	60	1154.5	DKK	69270
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:14:16	XCSE	445114	B	DK0060079531	125	1154.5	DKK	144312.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:14:16	XCSE	445116	B	DK0060079531	142	1154.5	DKK	163939
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:14:16	XCSE	445113	B	DK0060079531	37	1154.5	DKK	42716.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:14:16	XCSE	445115	B	DK0060079531	24	1154.5	DKK	27708
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:15:31	XCSE	447880	B	DK0060079531	469	1154	DKK	541226
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:15:31	XCSE	447895	B	DK0060079531	331	1154	DKK	381974
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:16:26	XCSE	450175	B	DK0060079531	525	1151.5	DKK	604537.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:16:26	XCSE	450174	B	DK0060079531	125	1151.5	DKK	143937.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:18:21	XCSE	453905	B	DK0060079531	650	1151	DKK	748150
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:19:56	XCSE	456412	B	DK0060079531	328	1149.5	DKK	377036
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:19:56	XCSE	456413	B	DK0060079531	36	1149.5	DKK	41382
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:19:56	XCSE	456414	B	DK0060079531	392	1149.5	DKK	450604
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:22:49	XCSE	463324	B	DK0060079531	750	1147.5	DKK	860625
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:26:03	XCSE	469737	B	DK0060079531	64	1147.5	DKK	73440
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:26:03	XCSE	469738	B	DK0060079531	125	1147.5	DKK	143437.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:26:03	XCSE	469739	B	DK0060079531	125	1147.5	DKK	143437.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:31:45	XCSE	481822	B	DK0060079531	700	1148.5	DKK	803950

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:33:01	XCSE	484022	B	DK0060079531	336	1147.5	DKK	385560
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:37:21	XCSE	493249	B	DK0060079531	750	1147	DKK	860250
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:40:26	XCSE	499640	B	DK0060079531	500	1144.5	DKK	572250
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:40:26	XCSE	499641	B	DK0060079531	157	1144.5	DKK	179686.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:40:26	XCSE	499639	B	DK0060079531	29	1144.5	DKK	33190.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:40:26	XCSE	499642	B	DK0060079531	64	1144.5	DKK	73248
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:44:51	XCSE	507210	B	DK0060079531	43	1144.5	DKK	49213.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:44:51	XCSE	507211	B	DK0060079531	707	1144.5	DKK	809161.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:52:12	XCSE	523582	B	DK0060079531	496	1145	DKK	567920
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:52:13	XCSE	523659	B	DK0060079531	304	1145	DKK	348080
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:52:21	XCSE	523948	B	DK0060079531	700	1144	DKK	800800
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	11:52:21	XCSE	523946	B	DK0060079531	750	1144	DKK	858000
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:08:34	XCSE	557160	B	DK0060079531	750	1145	DKK	858750
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:09:55	XCSE	559313	B	DK0060079531	201	1144.5	DKK	230044.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:09:55	XCSE	559311	B	DK0060079531	180	1144.5	DKK	206010
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:09:55	XCSE	559309	B	DK0060079531	10	1144.5	DKK	11445
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:09:55	XCSE	559310	B	DK0060079531	359	1144.5	DKK	410875.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:11:46	XCSE	562224	B	DK0060079531	650	1144	DKK	743600
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:17:27	XCSE	571603	B	DK0060079531	42	1143.5	DKK	48027
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:17:27	XCSE	571604	B	DK0060079531	32	1143.5	DKK	36592
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:17:27	XCSE	571606	B	DK0060079531	10	1143.5	DKK	11435
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:17:27	XCSE	571607	B	DK0060079531	566	1143.5	DKK	647221
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:19:12	XCSE	575090	B	DK0060079531	131	1141.5	DKK	149536.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:19:12	XCSE	575093	B	DK0060079531	256	1141.5	DKK	292224
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:19:12	XCSE	575080	B	DK0060079531	326	1141.5	DKK	372129
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:19:12	XCSE	575088	B	DK0060079531	424	1141.5	DKK	483996
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:19:12	XCSE	575092	B	DK0060079531	313	1141.5	DKK	357289.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:19:41	XCSE	576108	B	DK0060079531	700	1141	DKK	798700
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:20:33	XCSE	577670	B	DK0060079531	112	1139.5	DKK	127624
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:20:33	XCSE	577665	B	DK0060079531	1267	1139.5	DKK	1443746.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:20:33	XCSE	577667	B	DK0060079531	1712	1139.5	DKK	1950824
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:20:33	XCSE	577668	B	DK0060079531	290	1139.5	DKK	330455
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:20:33	XCSE	577669	B	DK0060079531	598	1139.5	DKK	681421
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:20:33	XCSE	577671	B	DK0060079531	321	1139.5	DKK	365779.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:22:18	XCSE	581209	B	DK0060079531	991	1140	DKK	1129740
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:22:18	XCSE	581208	B	DK0060079531	209	1140	DKK	238260
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:31:39	XCSE	598518	B	DK0060079531	17	1142	DKK	19414

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:31:39	XCSE	598506	B	DK0060079531	278	1142	DKK	317476
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:31:39	XCSE	598514	B	DK0060079531	121	1142	DKK	138182
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:31:39	XCSE	598517	B	DK0060079531	572	1142	DKK	653224
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:31:39	XCSE	598515	B	DK0060079531	112	1142	DKK	127904
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:44:03	XCSE	619042	B	DK0060079531	301	1141.5	DKK	343591.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:44:03	XCSE	619040	B	DK0060079531	124	1141.5	DKK	141546
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:44:03	XCSE	619033	B	DK0060079531	150	1141.5	DKK	171225
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:44:03	XCSE	619041	B	DK0060079531	125	1141.5	DKK	142687.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:45:40	XCSE	622074	B	DK0060079531	700	1140	DKK	798000
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:52:20	XCSE	633015	B	DK0060079531	29	1140	DKK	33060
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:52:20	XCSE	633025	B	DK0060079531	78	1140	DKK	88920
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:52:20	XCSE	633016	B	DK0060079531	378	1140	DKK	430920
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:52:20	XCSE	633017	B	DK0060079531	7	1140	DKK	7980
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:53:20	XCSE	634723	B	DK0060079531	258	1140	DKK	294120
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:57:11	XCSE	641466	B	DK0060079531	39	1140.5	DKK	44479.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	12:57:11	XCSE	641467	B	DK0060079531	611	1140.5	DKK	696845.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:04:06	XCSE	654117	B	DK0060079531	500	1142.5	DKK	571250
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:04:06	XCSE	654118	B	DK0060079531	62	1142.5	DKK	70835
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:04:06	XCSE	654115	B	DK0060079531	14	1142.5	DKK	15995
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:04:06	XCSE	654116	B	DK0060079531	124	1142.5	DKK	141670
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:11:21	XCSE	667334	B	DK0060079531	101	1144.5	DKK	115594.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:11:21	XCSE	667333	B	DK0060079531	410	1144.5	DKK	469245
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:11:21	XCSE	667332	B	DK0060079531	239	1144.5	DKK	273535.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:15:27	XCSE	672644	B	DK0060079531	700	1145	DKK	801500
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:20:00	XCSE	679587	B	DK0060079531	20	1142.5	DKK	22850
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:20:40	XCSE	680502	B	DK0060079531	283	1142.5	DKK	323327.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:20:40	XCSE	680504	B	DK0060079531	273	1142.5	DKK	311902.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:20:40	XCSE	680503	B	DK0060079531	224	1142.5	DKK	255920
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:24:50	XCSE	687578	B	DK0060079531	47	1139.5	DKK	53556.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:26:40	XCSE	690011	B	DK0060079531	603	1139.5	DKK	687118.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:27:29	XCSE	691201	B	DK0060079531	149	1139.5	DKK	169785.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:27:29	XCSE	691200	B	DK0060079531	27	1139.5	DKK	30766.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:27:29	XCSE	691199	B	DK0060079531	474	1139.5	DKK	540123
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:38:40	XCSE	707904	B	DK0060079531	437	1139	DKK	497743
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:38:40	XCSE	707905	B	DK0060079531	363	1139	DKK	413457
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:38:40	XCSE	707909	B	DK0060079531	479	1139	DKK	545581
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:38:40	XCSE	707910	B	DK0060079531	271	1139	DKK	308669

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:43:02	XCSE	714251	B	DK0060079531	252	1141	DKK	287532
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:43:02	XCSE	714249	B	DK0060079531	181	1141	DKK	206521
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:43:02	XCSE	714250	B	DK0060079531	196	1141	DKK	223636
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:43:02	XCSE	714248	B	DK0060079531	109	1141	DKK	124369
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:43:02	XCSE	714247	B	DK0060079531	12	1141	DKK	13692
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:48:20	XCSE	722018	B	DK0060079531	650	1139.5	DKK	740675
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:58:40	XCSE	738149	B	DK0060079531	66	1140	DKK	75240
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:58:40	XCSE	738148	B	DK0060079531	79	1140	DKK	90060
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	13:58:40	XCSE	738150	B	DK0060079531	505	1140	DKK	575700
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:15:30	XCSE	767831	B	DK0060079531	275	1142.5	DKK	314187.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:15:30	XCSE	767826	B	DK0060079531	97	1142.5	DKK	110822.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:15:30	XCSE	767827	B	DK0060079531	278	1142.5	DKK	317615
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:26:26	XCSE	786099	B	DK0060079531	25	1143.5	DKK	28587.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:29:51	XCSE	791025	B	DK0060079531	625	1143.5	DKK	714687.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:30:28	XCSE	793427	B	DK0060079531	21	1143	DKK	24003
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:30:28	XCSE	793425	B	DK0060079531	610	1143	DKK	697230
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:30:28	XCSE	793424	B	DK0060079531	5	1143	DKK	5715
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:30:28	XCSE	793426	B	DK0060079531	64	1143	DKK	73152
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:31:07	XCSE	795555	B	DK0060079531	750	1142.5	DKK	856875
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:33:59	XCSE	801124	B	DK0060079531	2000	1141	DKK	2282000
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:35:19	XCSE	804193	B	DK0060079531	153	1140	DKK	174420
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:35:19	XCSE	804187	B	DK0060079531	22	1140	DKK	25080
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:36:10	XCSE	805848	B	DK0060079531	56	1140	DKK	63840
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:36:10	XCSE	805845	B	DK0060079531	88	1140	DKK	100320
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:36:10	XCSE	805846	B	DK0060079531	80	1140	DKK	91200
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:36:36	XCSE	806707	B	DK0060079531	60	1140	DKK	68400
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:36:59	XCSE	807470	B	DK0060079531	700	1140	DKK	798000
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:36:59	XCSE	807465	B	DK0060079531	191	1140	DKK	217740
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:37:01	XCSE	807515	B	DK0060079531	3	1138.5	DKK	3415.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:37:11	XCSE	807782	B	DK0060079531	700	1138.5	DKK	796950
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:37:11	XCSE	807778	B	DK0060079531	647	1138.5	DKK	736609.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:37:11	XCSE	807779	B	DK0060079531	650	1138.5	DKK	740025
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:37:11	XCSE	807781	B	DK0060079531	700	1138.5	DKK	796950
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:46:03	XCSE	824542	B	DK0060079531	22	1138	DKK	25036
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:46:04	XCSE	824564	B	DK0060079531	128	1138	DKK	145664
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:46:04	XCSE	824560	B	DK0060079531	150	1138	DKK	170700
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:46:04	XCSE	824565	B	DK0060079531	309	1138	DKK	351642

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:46:04	XCSE	824563	B	DK0060079531	73	1138	DKK	83074
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:46:04	XCSE	824561	B	DK0060079531	57	1138	DKK	64866
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:46:04	XCSE	824562	B	DK0060079531	11	1138	DKK	12518
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:54:06	XCSE	840098	B	DK0060079531	112	1137.5	DKK	127400
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:54:06	XCSE	840096	B	DK0060079531	82	1137.5	DKK	93275
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:54:06	XCSE	840095	B	DK0060079531	50	1137.5	DKK	56875
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:54:06	XCSE	840097	B	DK0060079531	127	1137.5	DKK	144462.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:54:06	XCSE	840099	B	DK0060079531	279	1137.5	DKK	317362.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:55:56	XCSE	843925	B	DK0060079531	950	1136.5	DKK	1079675
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	14:56:02	XCSE	844162	B	DK0060079531	650	1136	DKK	738400
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:01:02	XCSE	853581	B	DK0060079531	22	1137	DKK	25014
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:01:33	XCSE	854624	B	DK0060079531	60	1137	DKK	68220
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:01:33	XCSE	854625	B	DK0060079531	500	1137	DKK	568500
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:01:33	XCSE	854626	B	DK0060079531	118	1137	DKK	134166
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:11:11	XCSE	875909	B	DK0060079531	650	1141	DKK	741650
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:16:42	XCSE	886649	B	DK0060079531	750	1140	DKK	855000
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:30:18	XCSE	916004	B	DK0060079531	41	1148.5	DKK	47088.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:30:18	XCSE	916005	B	DK0060079531	295	1148.5	DKK	338807.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:30:18	XCSE	916003	B	DK0060079531	96	1148.5	DKK	110256
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:30:18	XCSE	916006	B	DK0060079531	468	1148.5	DKK	537498
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:30:24	XCSE	916453	B	DK0060079531	642	1144.5	DKK	734769
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:30:24	XCSE	916447	B	DK0060079531	8	1144.5	DKK	9156
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:34:58	XCSE	933595	B	DK0060079531	537	1143	DKK	613791
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:34:58	XCSE	933594	B	DK0060079531	313	1143	DKK	357759
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:36:09	XCSE	939306	B	DK0060079531	125	1140	DKK	142500
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:36:09	XCSE	939305	B	DK0060079531	103	1140	DKK	117420
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:36:09	XCSE	939301	B	DK0060079531	167	1140	DKK	190380
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:36:09	XCSE	939313	B	DK0060079531	355	1140	DKK	404700
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:37:09	XCSE	942255	B	DK0060079531	404	1139.5	DKK	460358
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:37:09	XCSE	942256	B	DK0060079531	346	1139.5	DKK	394267
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:42:58	XCSE	961526	B	DK0060079531	220	1139.5	DKK	250690
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:42:58	XCSE	961527	B	DK0060079531	530	1139.5	DKK	603935
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:44:30	XCSE	968282	B	DK0060079531	533	1137.5	DKK	606287.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:44:30	XCSE	968279	B	DK0060079531	13	1137.5	DKK	14787.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:44:30	XCSE	968280	B	DK0060079531	125	1137.5	DKK	142187.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:44:30	XCSE	968281	B	DK0060079531	29	1137.5	DKK	32987.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:48:30	XCSE	981445	B	DK0060079531	101	1142	DKK	115342

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:48:30	XCSE	981446	B	DK0060079531	500	1142	DKK	571000
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:48:30	XCSE	981447	B	DK0060079531	49	1142	DKK	55958
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:49:26	XCSE	984411	B	DK0060079531	248	1141	DKK	282968
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:49:26	XCSE	984410	B	DK0060079531	602	1141	DKK	686882
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:51:04	XCSE	990425	B	DK0060079531	121	1139	DKK	137819
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:51:04	XCSE	990427	B	DK0060079531	35	1139	DKK	39865
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:51:04	XCSE	990424	B	DK0060079531	72	1139	DKK	82008
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:51:04	XCSE	990426	B	DK0060079531	522	1139	DKK	594558
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:55:34	XCSE	1005348	B	DK0060079531	636	1139.5	DKK	724722
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:55:34	XCSE	1005349	B	DK0060079531	170	1139.5	DKK	193715
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	15:55:34	XCSE	1005347	B	DK0060079531	44	1139.5	DKK	50138
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:01:22	XCSE	1022472	B	DK0060079531	139	1138	DKK	158182
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:01:22	XCSE	1022473	B	DK0060079531	23	1138	DKK	26174
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:01:22	XCSE	1022470	B	DK0060079531	66	1138	DKK	75108
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:01:22	XCSE	1022474	B	DK0060079531	299	1138	DKK	340262
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:01:22	XCSE	1022471	B	DK0060079531	123	1138	DKK	139974
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:01:46	XCSE	1024000	B	DK0060079531	260	1137	DKK	295620
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:01:46	XCSE	1024001	B	DK0060079531	11	1137	DKK	12507
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:01:48	XCSE	1024111	B	DK0060079531	13	1137	DKK	14781
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:01:48	XCSE	1024110	B	DK0060079531	300	1137	DKK	341100
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:01:48	XCSE	1024112	B	DK0060079531	266	1137	DKK	302442
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:03:42	XCSE	1030505	B	DK0060079531	61	1135.5	DKK	69265.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:04:40	XCSE	1034253	B	DK0060079531	67	1135.5	DKK	76078.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:04:40	XCSE	1034254	B	DK0060079531	572	1135.5	DKK	649506
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:11:39	XCSE	1056698	B	DK0060079531	68	1139.5	DKK	77486
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:11:39	XCSE	1056697	B	DK0060079531	330	1139.5	DKK	376035
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:11:39	XCSE	1056696	B	DK0060079531	352	1139.5	DKK	401104
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:14:08	XCSE	1064614	B	DK0060079531	331	1139	DKK	377009
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:14:09	XCSE	1064629	B	DK0060079531	469	1139	DKK	534191
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:15:56	XCSE	1069131	B	DK0060079531	36	1137.5	DKK	40950
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:16:05	XCSE	1069493	B	DK0060079531	53	1137.5	DKK	60287.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:16:05	XCSE	1069491	B	DK0060079531	100	1137.5	DKK	113750
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:16:05	XCSE	1069489	B	DK0060079531	125	1137.5	DKK	142187.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:16:05	XCSE	1069494	B	DK0060079531	167	1137.5	DKK	189962.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:16:05	XCSE	1069492	B	DK0060079531	6	1137.5	DKK	6825
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:16:05	XCSE	1069488	B	DK0060079531	38	1137.5	DKK	43225
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:16:05	XCSE	1069490	B	DK0060079531	125	1137.5	DKK	142187.5

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:18:07	XCSE	1076012	B	DK0060079531	82	1137.5	DKK	93275
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:18:07	XCSE	1076009	B	DK0060079531	491	1137.5	DKK	558512.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:18:07	XCSE	1076011	B	DK0060079531	29	1137.5	DKK	32987.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:18:07	XCSE	1076010	B	DK0060079531	48	1137.5	DKK	54600
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:23:18	XCSE	1091730	B	DK0060079531	334	1138	DKK	380092
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:23:18	XCSE	1091731	B	DK0060079531	330	1138	DKK	375540
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:23:18	XCSE	1091732	B	DK0060079531	86	1138	DKK	97868
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:24:00	XCSE	1093351	B	DK0060079531	40	1137.5	DKK	45500
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:24:00	XCSE	1093352	B	DK0060079531	60	1137.5	DKK	68250
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:24:00	XCSE	1093353	B	DK0060079531	30	1137.5	DKK	34125
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:24:04	XCSE	1093651	B	DK0060079531	427	1137.5	DKK	485712.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:24:04	XCSE	1093647	B	DK0060079531	130	1137.5	DKK	147875
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:24:04	XCSE	1093648	B	DK0060079531	130	1137.5	DKK	147875
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:24:04	XCSE	1093650	B	DK0060079531	112	1137.5	DKK	127400
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:24:04	XCSE	1093646	B	DK0060079531	21	1137.5	DKK	23887.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:25:21	XCSE	1097764	B	DK0060079531	354	1136	DKK	402144
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:25:21	XCSE	1097762	B	DK0060079531	116	1136	DKK	131776
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:25:21	XCSE	1097763	B	DK0060079531	330	1136	DKK	374880
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:28:03	XCSE	1106028	B	DK0060079531	755	1132	DKK	854660
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:28:08	XCSE	1106225	B	DK0060079531	95	1132	DKK	107540
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:30:05	XCSE	1111882	B	DK0060079531	182	1130.5	DKK	205751
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:31:31	XCSE	1116409	B	DK0060079531	468	1130.5	DKK	529074
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:33:10	XCSE	1121217	B	DK0060079531	900	1128.5	DKK	1015650
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:35:28	XCSE	1130207	B	DK0060079531	579	1127	DKK	652533
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:35:28	XCSE	1130208	B	DK0060079531	71	1127	DKK	80017
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:42:02	XCSE	1149464	B	DK0060079531	50	1128.5	DKK	56425
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:42:02	XCSE	1149482	B	DK0060079531	75	1128.5	DKK	84637.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:42:02	XCSE	1149481	B	DK0060079531	57	1128.5	DKK	64324.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:42:43	XCSE	1151228	B	DK0060079531	409	1128.5	DKK	461556.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:42:43	XCSE	1151227	B	DK0060079531	159	1128.5	DKK	179431.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:47:48	XCSE	1165761	B	DK0060079531	38	1132	DKK	43016
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:47:48	XCSE	1165760	B	DK0060079531	862	1132	DKK	975784
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:48:28	XCSE	1167694	B	DK0060079531	2	1131.5	DKK	2263
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:48:28	XCSE	1167695	B	DK0060079531	50	1131.5	DKK	56575
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:48:28	XCSE	1167693	B	DK0060079531	83	1131.5	DKK	93914.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:48:38	XCSE	1168041	B	DK0060079531	567	1131.5	DKK	641560.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:48:38	XCSE	1168040	B	DK0060079531	27	1131.5	DKK	30550.5

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:48:38	XCSE	1168039	B	DK0060079531	71	1131.5	DKK	80336.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:48:38	XCSE	1168042	B	DK0060079531	67	1131.5	DKK	75810.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:49:17	XCSE	1169836	B	DK0060079531	211	1132	DKK	238852
DSV A/S	G02537	529900ODI3047E2LIV03	28/04/2022	16:49:17	XCSE	1169835	B	DK0060079531	472	1132	DKK	534304
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:05:06	XCSE	55806	B	DK0060079531	330	1131	DKK	373230
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:05:06	XCSE	55805	B	DK0060079531	300	1131	DKK	339300
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:05:06	XCSE	55807	B	DK0060079531	470	1131	DKK	531570
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:11:26	XCSE	89609	B	DK0060079531	330	1130.5	DKK	373065
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:11:26	XCSE	89567	B	DK0060079531	458	1131.5	DKK	518227
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:11:26	XCSE	89608	B	DK0060079531	325	1130.5	DKK	367412.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:11:26	XCSE	89610	B	DK0060079531	45	1130.5	DKK	50872.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:11:26	XCSE	89565	B	DK0060079531	42	1131.5	DKK	47523
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:11:26	XCSE	89566	B	DK0060079531	500	1131.5	DKK	565750
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:16:30	XCSE	113878	B	DK0060079531	45	1136	DKK	51120
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:16:30	XCSE	113879	B	DK0060079531	154	1136	DKK	174944
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:16:30	XCSE	113880	B	DK0060079531	551	1136	DKK	625936
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:18:14	XCSE	120496	B	DK0060079531	125	1135.5	DKK	141937.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:18:14	XCSE	120495	B	DK0060079531	146	1135.5	DKK	165783
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:18:14	XCSE	120498	B	DK0060079531	429	1135.5	DKK	487129.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:24:19	XCSE	144013	B	DK0060079531	745	1140	DKK	849300
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:24:19	XCSE	144012	B	DK0060079531	205	1140	DKK	233700
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:25:25	XCSE	147753	B	DK0060079531	700	1139.5	DKK	797650
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:28:08	XCSE	156911	B	DK0060079531	404	1137.5	DKK	459550
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:28:08	XCSE	156910	B	DK0060079531	546	1137.5	DKK	621075
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:42:34	XCSE	200224	B	DK0060079531	947	1144.5	DKK	1083841.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:42:34	XCSE	200223	B	DK0060079531	53	1144.5	DKK	60658.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:46:25	XCSE	210105	B	DK0060079531	314	1144.5	DKK	359373
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:46:25	XCSE	210103	B	DK0060079531	108	1144.5	DKK	123606
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:46:25	XCSE	210104	B	DK0060079531	478	1144.5	DKK	547071
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:50:21	XCSE	219566	B	DK0060079531	180	1147	DKK	206460
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:50:22	XCSE	219703	B	DK0060079531	280	1147	DKK	321160
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:50:22	XCSE	219628	B	DK0060079531	391	1147	DKK	448477
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	09:50:22	XCSE	219702	B	DK0060079531	49	1147	DKK	56203
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:17:32	XCSE	287219	B	DK0060079531	750	1153.5	DKK	865125
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:19:28	XCSE	291285	B	DK0060079531	632	1152.5	DKK	728380
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:19:28	XCSE	291284	B	DK0060079531	118	1152.5	DKK	135995
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:23:22	XCSE	300876	B	DK0060079531	55	1150.5	DKK	63277.5

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:23:22	XCSE	300870	B	DK0060079531	147	1150.5	DKK	169123.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:23:22	XCSE	300874	B	DK0060079531	598	1150.5	DKK	687999
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:30:07	XCSE	315329	B	DK0060079531	116	1156	DKK	134096
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:30:07	XCSE	315330	B	DK0060079531	584	1156	DKK	675104
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:35:19	XCSE	325450	B	DK0060079531	16	1159	DKK	18544
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:37:19	XCSE	330456	B	DK0060079531	293	1159	DKK	339587
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:37:19	XCSE	330458	B	DK0060079531	1354	1159	DKK	1569286
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:37:19	XCSE	330455	B	DK0060079531	24	1159	DKK	27816
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:37:19	XCSE	330460	B	DK0060079531	656	1159	DKK	760304
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:37:19	XCSE	330457	B	DK0060079531	417	1159	DKK	483303
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:37:19	XCSE	330459	B	DK0060079531	290	1159	DKK	336110
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:42:59	XCSE	342286	B	DK0060079531	334	1156.5	DKK	386271
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:42:59	XCSE	342287	B	DK0060079531	616	1156.5	DKK	712404
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:47:20	XCSE	352126	B	DK0060079531	700	1155.5	DKK	808850
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:54:02	XCSE	367009	B	DK0060079531	250	1159.5	DKK	289875
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:54:02	XCSE	367008	B	DK0060079531	288	1159.5	DKK	333936
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:54:02	XCSE	367012	B	DK0060079531	151	1159.5	DKK	175084.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:54:02	XCSE	367011	B	DK0060079531	549	1159.5	DKK	636565.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:54:02	XCSE	367010	B	DK0060079531	62	1159.5	DKK	71889
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	10:58:21	XCSE	375022	B	DK0060079531	800	1163.5	DKK	930800
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:04:04	XCSE	386416	B	DK0060079531	452	1161.5	DKK	524998
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:04:04	XCSE	386415	B	DK0060079531	4	1161.5	DKK	4646
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:04:04	XCSE	386417	B	DK0060079531	244	1161.5	DKK	283406
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:09:33	XCSE	397828	B	DK0060079531	258	1161	DKK	299538
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:09:33	XCSE	397827	B	DK0060079531	143	1161	DKK	166023
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:09:33	XCSE	397829	B	DK0060079531	1199	1161	DKK	1392039
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:12:47	XCSE	403608	B	DK0060079531	160	1161	DKK	185760
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:13:20	XCSE	404509	B	DK0060079531	640	1161	DKK	743040
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:20:17	XCSE	417296	B	DK0060079531	700	1159.5	DKK	811650
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:20:17	XCSE	417292	B	DK0060079531	850	1159.5	DKK	985575
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:28:10	XCSE	431598	B	DK0060079531	556	1163	DKK	646628
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:28:10	XCSE	431599	B	DK0060079531	144	1163	DKK	167472
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:28:11	XCSE	431670	B	DK0060079531	800	1162.5	DKK	930000
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:41:04	XCSE	455427	B	DK0060079531	674	1162.5	DKK	783525
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:41:04	XCSE	455428	B	DK0060079531	126	1162.5	DKK	146475
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:43:56	XCSE	459696	B	DK0060079531	290	1162	DKK	336980
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:43:56	XCSE	459694	B	DK0060079531	72	1162	DKK	83664

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:43:56	XCSE	459695	B	DK0060079531	250	1162	DKK	290500
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:43:56	XCSE	459697	B	DK0060079531	188	1162	DKK	218456
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:48:53	XCSE	467769	B	DK0060079531	89	1162.5	DKK	103462.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:48:53	XCSE	467772	B	DK0060079531	711	1162.5	DKK	826537.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:49:50	XCSE	469156	B	DK0060079531	573	1161	DKK	665253
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:49:50	XCSE	469155	B	DK0060079531	177	1161	DKK	205497
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:53:10	XCSE	474467	B	DK0060079531	7	1162.5	DKK	8137.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:53:29	XCSE	474959	B	DK0060079531	256	1162.5	DKK	297600
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:53:29	XCSE	474958	B	DK0060079531	537	1162.5	DKK	624262.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	11:57:40	XCSE	482515	B	DK0060079531	700	1162	DKK	813400
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:07:06	XCSE	500487	B	DK0060079531	13	1162.5	DKK	15112.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:08:13	XCSE	502299	B	DK0060079531	500	1162.5	DKK	581250
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:08:13	XCSE	502298	B	DK0060079531	46	1162.5	DKK	53475
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:08:13	XCSE	502300	B	DK0060079531	241	1162.5	DKK	280162.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:18:10	XCSE	516762	B	DK0060079531	10	1162	DKK	11620
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:18:10	XCSE	516772	B	DK0060079531	750	1162	DKK	871500
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:18:10	XCSE	516761	B	DK0060079531	296	1162	DKK	343952
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:18:10	XCSE	516769	B	DK0060079531	325	1162	DKK	377650
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:18:10	XCSE	516763	B	DK0060079531	9	1162	DKK	10458
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:18:10	XCSE	516770	B	DK0060079531	60	1162	DKK	69720
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:26:28	XCSE	529792	B	DK0060079531	662	1162	DKK	769244
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:26:28	XCSE	529791	B	DK0060079531	38	1162	DKK	44156
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:26:35	XCSE	530000	B	DK0060079531	1300	1161.5	DKK	1509950
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:32:07	XCSE	539457	B	DK0060079531	510	1161.5	DKK	592365
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:32:07	XCSE	539456	B	DK0060079531	590	1161.5	DKK	685285
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:32:46	XCSE	540426	B	DK0060079531	338	1161	DKK	392418
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:32:46	XCSE	540425	B	DK0060079531	202	1161	DKK	234522
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:32:46	XCSE	540424	B	DK0060079531	260	1161	DKK	301860
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:37:55	XCSE	548602	B	DK0060079531	750	1160.5	DKK	870375
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:49:32	XCSE	566321	B	DK0060079531	56	1162	DKK	65072
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:49:32	XCSE	566319	B	DK0060079531	2	1162	DKK	2324
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:49:32	XCSE	566320	B	DK0060079531	234	1162	DKK	271908
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:49:39	XCSE	566479	B	DK0060079531	45	1162	DKK	52290
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:49:39	XCSE	566480	B	DK0060079531	413	1162	DKK	479906
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:52:53	XCSE	571169	B	DK0060079531	797	1162	DKK	926114
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	12:52:53	XCSE	571168	B	DK0060079531	3	1162	DKK	3486
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:04:03	XCSE	589450	B	DK0060079531	61	1162	DKK	70882

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:04:03	XCSE	589449	B	DK0060079531	639	1162	DKK	742518
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:14:52	XCSE	606045	B	DK0060079531	125	1164.5	DKK	145562.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:14:52	XCSE	606047	B	DK0060079531	95	1164.5	DKK	110627.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:14:52	XCSE	606044	B	DK0060079531	30	1164.5	DKK	34935
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:14:52	XCSE	606046	B	DK0060079531	500	1164.5	DKK	582250
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:22:35	XCSE	618391	B	DK0060079531	20	1164	DKK	23280
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:23:08	XCSE	619153	B	DK0060079531	82	1164	DKK	95448
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:23:08	XCSE	619154	B	DK0060079531	748	1164	DKK	870672
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:31:01	XCSE	630915	B	DK0060079531	87	1164.5	DKK	101311.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:32:08	XCSE	632571	B	DK0060079531	613	1164.5	DKK	713838.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:33:14	XCSE	634112	B	DK0060079531	125	1164	DKK	145500
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:33:14	XCSE	634113	B	DK0060079531	96	1164	DKK	111744
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:33:14	XCSE	634109	B	DK0060079531	145	1164	DKK	168780
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:33:14	XCSE	634110	B	DK0060079531	82	1164	DKK	95448
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:33:14	XCSE	634111	B	DK0060079531	402	1164	DKK	467928
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:38:07	XCSE	642102	B	DK0060079531	47	1162	DKK	54614
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:38:07	XCSE	642094	B	DK0060079531	613	1162.5	DKK	712612.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:38:07	XCSE	642091	B	DK0060079531	86	1162.5	DKK	99975
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:38:07	XCSE	642099	B	DK0060079531	106	1162	DKK	123172
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:38:07	XCSE	642100	B	DK0060079531	202	1162	DKK	234724
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:38:07	XCSE	642101	B	DK0060079531	335	1162	DKK	389270
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:38:07	XCSE	642092	B	DK0060079531	143	1162.5	DKK	166237.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:38:07	XCSE	642093	B	DK0060079531	187	1162.5	DKK	217387.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:38:07	XCSE	642090	B	DK0060079531	571	1162.5	DKK	663787.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:38:09	XCSE	642132	B	DK0060079531	60	1162	DKK	69720
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:44:58	XCSE	650994	B	DK0060079531	160	1163	DKK	186080
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:44:58	XCSE	650993	B	DK0060079531	640	1163	DKK	744320
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:50:48	XCSE	660680	B	DK0060079531	343	1163	DKK	398909
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:50:48	XCSE	660679	B	DK0060079531	84	1163	DKK	97692
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:50:48	XCSE	660681	B	DK0060079531	273	1163	DKK	317499
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:52:21	XCSE	663817	B	DK0060079531	364	1163	DKK	423332
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:52:21	XCSE	663818	B	DK0060079531	386	1163	DKK	448918
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:59:08	XCSE	674053	B	DK0060079531	500	1164	DKK	582000
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	13:59:08	XCSE	674054	B	DK0060079531	200	1164	DKK	232800
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:07:28	XCSE	687670	B	DK0060079531	452	1164	DKK	526128
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:07:28	XCSE	687669	B	DK0060079531	248	1164	DKK	288672
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:16:02	XCSE	700445	B	DK0060079531	35	1174	DKK	41090

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:16:03	XCSE	700467	B	DK0060079531	435	1174	DKK	510690
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:16:03	XCSE	700465	B	DK0060079531	200	1174	DKK	234800
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:16:03	XCSE	700466	B	DK0060079531	330	1174	DKK	387420
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:24:54	XCSE	715575	B	DK0060079531	292	1175	DKK	343100
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:27:29	XCSE	720355	B	DK0060079531	270	1175	DKK	317250
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:27:29	XCSE	720354	B	DK0060079531	138	1175	DKK	162150
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:30:02	XCSE	725015	B	DK0060079531	523	1172.5	DKK	613217.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:30:02	XCSE	725011	B	DK0060079531	277	1172.5	DKK	324782.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:34:37	XCSE	735211	B	DK0060079531	800	1169.5	DKK	935600
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:39:27	XCSE	744177	B	DK0060079531	290	1165.5	DKK	337995
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:39:27	XCSE	744176	B	DK0060079531	510	1165.5	DKK	594405
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:39:30	XCSE	744234	B	DK0060079531	98	1164	DKK	114072
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:39:30	XCSE	744247	B	DK0060079531	67	1163.5	DKK	77954.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:39:30	XCSE	744236	B	DK0060079531	1350	1164	DKK	1571400
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:39:30	XCSE	744233	B	DK0060079531	139	1164	DKK	161796
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:39:30	XCSE	744248	B	DK0060079531	733	1163.5	DKK	852845.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:39:30	XCSE	744235	B	DK0060079531	613	1164	DKK	713532
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:41:08	XCSE	746932	B	DK0060079531	601	1161.5	DKK	698061.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:41:08	XCSE	746933	B	DK0060079531	99	1161.5	DKK	114988.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:41:13	XCSE	747070	B	DK0060079531	79	1161	DKK	91719
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:42:00	XCSE	748352	B	DK0060079531	5	1161	DKK	5805
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:42:35	XCSE	749408	B	DK0060079531	102	1161	DKK	118422
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:42:35	XCSE	749410	B	DK0060079531	64	1161	DKK	74304
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	14:42:35	XCSE	749409	B	DK0060079531	500	1161	DKK	580500
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:01:01	XCSE	779910	B	DK0060079531	151	1167	DKK	176217
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:01:01	XCSE	779908	B	DK0060079531	247	1167	DKK	288249
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:01:01	XCSE	779909	B	DK0060079531	301	1167	DKK	351267
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:01:01	XCSE	779907	B	DK0060079531	51	1167	DKK	59517
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:07:55	XCSE	791728	B	DK0060079531	750	1169	DKK	876750
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:10:53	XCSE	797149	B	DK0060079531	19	1166	DKK	22154
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:10:53	XCSE	797150	B	DK0060079531	93	1166	DKK	108438
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:10:53	XCSE	797151	B	DK0060079531	588	1166	DKK	685608
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:13:31	XCSE	802349	B	DK0060079531	175	1164.5	DKK	203787.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:13:31	XCSE	802348	B	DK0060079531	297	1164.5	DKK	345856.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:13:31	XCSE	802350	B	DK0060079531	228	1164.5	DKK	265506
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:16:11	XCSE	806320	B	DK0060079531	800	1164	DKK	931200
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:30:10	XCSE	830216	B	DK0060079531	327	1167.5	DKK	381772.5

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:30:10	XCSE	830217	B	DK0060079531	400	1167.5	DKK	467000
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:30:10	XCSE	830214	B	DK0060079531	223	1167.5	DKK	260352.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:38:55	XCSE	858478	B	DK0060079531	246	1170	DKK	287820
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:38:57	XCSE	858578	B	DK0060079531	286	1170	DKK	334620
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:38:57	XCSE	000858577	B	DK0060079531	32	1170	DKK	37440
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:38:57	XCSE	000858579	B	DK0060079531	236	1170	DKK	276120
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:44:09	XCSE	000870489	B	DK0060079531	800	1172.5	DKK	938000
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:46:14	XCSE	000876527	B	DK0060079531	40	1174	DKK	46960
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:46:16	XCSE	000876593	B	DK0060079531	39	1174	DKK	45786
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:46:16	XCSE	000876594	B	DK0060079531	211	1174	DKK	247714
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:49:01	XCSE	000883148	B	DK0060079531	950	1177	DKK	1118150
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:49:46	XCSE	000885138	B	DK0060079531	250	1174	DKK	293500
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:49:46	XCSE	000885139	B	DK0060079531	360	1174	DKK	422640
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:52:27	XCSE	000893154	B	DK0060079531	526	1175	DKK	618050
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	15:52:27	XCSE	000893153	B	DK0060079531	374	1175	DKK	439450
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:00:02	XCSE	000916608	B	DK0060079531	33	1179.5	DKK	38923.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:00:04	XCSE	000916693	B	DK0060079531	142	1179.5	DKK	167489
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:00:04	XCSE	000916691	B	DK0060079531	90	1179.5	DKK	106155
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:00:04	XCSE	000916692	B	DK0060079531	435	1179.5	DKK	513082.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:04:09	XCSE	000929285	B	DK0060079531	750	1178.5	DKK	883875
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:04:28	XCSE	000929919	B	DK0060079531	57	1178	DKK	67146
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:04:28	XCSE	000929918	B	DK0060079531	643	1178	DKK	757454
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:05:16	XCSE	000932737	B	DK0060079531	111	1176	DKK	130536
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:05:16	XCSE	000932736	B	DK0060079531	639	1176	DKK	751464
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:06:20	XCSE	000936365	B	DK0060079531	541	1174.5	DKK	635404.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:06:20	XCSE	000936364	B	DK0060079531	309	1174.5	DKK	362920.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:13:40	XCSE	000956026	B	DK0060079531	88	1173	DKK	103224
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:13:40	XCSE	000956027	B	DK0060079531	762	1173	DKK	893826
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:16:35	XCSE	000967074	B	DK0060079531	200	1171.5	DKK	234300
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:16:35	XCSE	000967073	B	DK0060079531	500	1171.5	DKK	585750
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:17:16	XCSE	000969159	B	DK0060079531	130	1171	DKK	152230
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:17:16	XCSE	000969160	B	DK0060079531	173	1171	DKK	202583
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:17:16	XCSE	000969161	B	DK0060079531	497	1171	DKK	581987
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:19:10	XCSE	000975776	B	DK0060079531	700	1170	DKK	819000
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:19:17	XCSE	000976069	B	DK0060079531	348	1167	DKK	406116
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:19:17	XCSE	000976068	B	DK0060079531	602	1167	DKK	702534
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:19:30	XCSE	000976728	B	DK0060079531	575	1165.5	DKK	670162.5

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:19:30	XCSE	000976727	B	DK0060079531	125	1165.5	DKK	145687.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:19:36	XCSE	000977214	B	DK0060079531	413	1164.5	DKK	480938.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:19:36	XCSE	000977215	B	DK0060079531	387	1164.5	DKK	450661.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:24:06	XCSE	000989826	B	DK0060079531	457	1169	DKK	534233
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:24:06	XCSE	000989828	B	DK0060079531	248	1169	DKK	289912
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:24:06	XCSE	000989827	B	DK0060079531	295	1169	DKK	344855
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:28:11	XCSE	001003042	B	DK0060079531	950	1172.5	DKK	1113875
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:31:19	XCSE	001014725	B	DK0060079531	73	1170.5	DKK	85446.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:31:19	XCSE	001014724	B	DK0060079531	500	1170.5	DKK	585250
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:31:19	XCSE	001014726	B	DK0060079531	427	1170.5	DKK	499803.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:35:01	XCSE	001024980	B	DK0060079531	145	1170	DKK	169650
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:35:01	XCSE	001024979	B	DK0060079531	123	1170	DKK	143910
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:35:01	XCSE	001024981	B	DK0060079531	569	1170	DKK	665730
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:35:01	XCSE	001024982	B	DK0060079531	103	1170	DKK	120510
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:35:01	XCSE	001024978	B	DK0060079531	10	1170	DKK	11700
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:39:20	XCSE	001038431	B	DK0060079531	228	1169	DKK	266532
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:39:20	XCSE	001038430	B	DK0060079531	622	1169	DKK	727118
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:42:58	XCSE	001048234	B	DK0060079531	144	1170	DKK	168480
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:42:58	XCSE	001048233	B	DK0060079531	556	1170	DKK	650520
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:46:11	XCSE	001057572	B	DK0060079531	359	1170	DKK	420030
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:46:11	XCSE	001057573	B	DK0060079531	230	1170	DKK	269100
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:46:14	XCSE	001057832	B	DK0060079531	96	1170	DKK	112320
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:46:14	XCSE	001057833	B	DK0060079531	265	1170	DKK	310050
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:47:21	XCSE	001060894	B	DK0060079531	43	1170.5	DKK	50331.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:47:27	XCSE	001061136	B	DK0060079531	307	1170.5	DKK	359343.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:15	XCSE	001063551	B	DK0060079531	63	1172	DKK	73836
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:15	XCSE	001063550	B	DK0060079531	750	1172	DKK	879000
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:48	XCSE	001064694	B	DK0060079531	55	1172	DKK	64460
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:48	XCSE	001064699	B	DK0060079531	618	1172	DKK	724296
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:48	XCSE	001064693	B	DK0060079531	937	1172	DKK	1098164
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:48	XCSE	001064697	B	DK0060079531	427	1172	DKK	500444
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:48	XCSE	001064698	B	DK0060079531	452	1172	DKK	529744
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:48	XCSE	001064695	B	DK0060079531	618	1172	DKK	724296
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064902	B	DK0060079531	1771	1172	DKK	2075612
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064908	B	DK0060079531	211	1172	DKK	247292
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064904	B	DK0060079531	22	1172	DKK	25784
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064905	B	DK0060079531	172	1172	DKK	201584

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064910	B	DK0060079531	371	1172	DKK	434812
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064907	B	DK0060079531	9	1172	DKK	10548
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064921	B	DK0060079531	84	1172	DKK	98448
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064903	B	DK0060079531	109	1172	DKK	127748
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064920	B	DK0060079531	147	1172	DKK	172284
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064909	B	DK0060079531	407	1172	DKK	477004
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064906	B	DK0060079531	618	1172	DKK	724296
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064911	B	DK0060079531	22	1172	DKK	25784
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064912	B	DK0060079531	103	1172	DKK	120716
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064913	B	DK0060079531	500	1172	DKK	586000
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:49	XCSE	001064901	B	DK0060079531	618	1172	DKK	724296
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:51	XCSE	001065031	B	DK0060079531	367	1172	DKK	430124
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:53	XCSE	001065163	B	DK0060079531	580	1172	DKK	679760
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:53	XCSE	001065170	B	DK0060079531	158	1172	DKK	185176
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:53	XCSE	001065162	B	DK0060079531	299	1172	DKK	350428
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:53	XCSE	001065165	B	DK0060079531	348	1172	DKK	407856
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:53	XCSE	001065164	B	DK0060079531	270	1172	DKK	316440
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:54	XCSE	001065243	B	DK0060079531	41	1172	DKK	48052
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:58	XCSE	001065410	B	DK0060079531	162	1172	DKK	189864
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:58	XCSE	001065406	B	DK0060079531	253	1172	DKK	296516
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:48:58	XCSE	001065407	B	DK0060079531	453	1172	DKK	530916
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:12	XCSE	001066149	B	DK0060079531	70	1172	DKK	82040
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:12	XCSE	001066153	B	DK0060079531	319	1172	DKK	373868
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:12	XCSE	001066147	B	DK0060079531	349	1172	DKK	409028
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:12	XCSE	001066148	B	DK0060079531	98	1172	DKK	114856
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:12	XCSE	001066154	B	DK0060079531	302	1172	DKK	353944
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:12	XCSE	001066146	B	DK0060079531	335	1172	DKK	392620
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:12	XCSE	001066150	B	DK0060079531	14	1172	DKK	16408
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:14	XCSE	001066225	B	DK0060079531	291	1172	DKK	341052
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:14	XCSE	001066229	B	DK0060079531	318	1172	DKK	372696
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:14	XCSE	001066224	B	DK0060079531	393	1172	DKK	460596
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:14	XCSE	001066230	B	DK0060079531	241	1172	DKK	282452
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:14	XCSE	001066223	B	DK0060079531	205	1172	DKK	240260
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:14	XCSE	001066231	B	DK0060079531	443	1172	DKK	519196
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:15	XCSE	001066290	B	DK0060079531	800	1172	DKK	937600
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:15	XCSE	001066291	B	DK0060079531	93	1172	DKK	108996
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:15	XCSE	001066289	B	DK0060079531	657	1172	DKK	770004

Share repurchase specification

From 25/04/2022 to 01/05/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:16	XCSE	001066300	B	DK0060079531	76	1172	DKK	89072
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:16	XCSE	001066302	B	DK0060079531	295	1172	DKK	345740
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:16	XCSE	001066299	B	DK0060079531	208	1172	DKK	243776
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:16	XCSE	001066301	B	DK0060079531	505	1172	DKK	591860
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:16	XCSE	001066303	B	DK0060079531	389	1172	DKK	455908
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:16	XCSE	001066304	B	DK0060079531	561	1172	DKK	657492
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:16	XCSE	001066298	B	DK0060079531	684	1172	DKK	801648
DSV A/S	G02537	529900ODI3047E2LIV03	29/04/2022	16:49:16	XCSE	001066297	B	DK0060079531	239	1172	DKK	280108