

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	09/01/2023	15:46:21	XCSE	000732696	B	DK0060079531	20	1098.5	DKK	21970
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:47:03	XCSE	000734076	B	DK0060079531	150	1099	DKK	164850
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:56:40	XCSE	000756452	B	DK0060079531	118	1100	DKK	129800
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:56:40	XCSE	000756456	B	DK0060079531	86	1100	DKK	94600
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:56:40	XCSE	000756455	B	DK0060079531	84	1100	DKK	92400
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:56:40	XCSE	000756451	B	DK0060079531	12	1100	DKK	13200
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:57:54	XCSE	000760383	B	DK0060079531	190	1099	DKK	208810
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:57:54	XCSE	000760384	B	DK0060079531	60	1099	DKK	65940
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:57:54	XCSE	000760388	B	DK0060079531	196	1099	DKK	215404
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:57:54	XCSE	000760385	B	DK0060079531	230	1099	DKK	252770
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:57:54	XCSE	000760389	B	DK0060079531	24	1099	DKK	26376
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:58:37	XCSE	000762415	B	DK0060079531	320	1098.5	DKK	351520
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:58:37	XCSE	000762416	B	DK0060079531	140	1098.5	DKK	153790
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:58:37	XCSE	000762413	B	DK0060079531	82	1098.5	DKK	90077
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:58:37	XCSE	000762414	B	DK0060079531	230	1098.5	DKK	252655
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:58:37	XCSE	000762412	B	DK0060079531	18	1098.5	DKK	19773
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:58:49	XCSE	000762883	B	DK0060079531	120	1098	DKK	131760
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:58:49	XCSE	000762882	B	DK0060079531	50	1098	DKK	54900
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	15:59:41	XCSE	000765208	B	DK0060079531	230	1097.5	DKK	252425
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:04:09	XCSE	000778689	B	DK0060079531	258	1100.5	DKK	283929
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:04:09	XCSE	000778688	B	DK0060079531	2	1100.5	DKK	2201
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:06:36	XCSE	000783911	B	DK0060079531	220	1101	DKK	242220
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:09:06	XCSE	000788577	B	DK0060079531	160	1103	DKK	176480
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:11:45	XCSE	000794143	B	DK0060079531	148	1102.5	DKK	163170
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:12:11	XCSE	000794866	B	DK0060079531	55	1102.5	DKK	60637.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:12:11	XCSE	000794864	B	DK0060079531	12	1102.5	DKK	13230
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:12:11	XCSE	000794865	B	DK0060079531	135	1102.5	DKK	148837.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:15:43	XCSE	000802403	B	DK0060079531	118	1102.5	DKK	130095
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:15:43	XCSE	000802402	B	DK0060079531	182	1102.5	DKK	200655
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:15:43	XCSE	000802406	B	DK0060079531	50	1102.5	DKK	55125
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:15:43	XCSE	000802405	B	DK0060079531	170	1102.5	DKK	187425
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:21:25	XCSE	000813753	B	DK0060079531	57	1102.5	DKK	62842.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:21:25	XCSE	000813754	B	DK0060079531	93	1102.5	DKK	102532.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:25:22	XCSE	000821305	B	DK0060079531	99	1102.5	DKK	109147.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:25:22	XCSE	000821304	B	DK0060079531	41	1102.5	DKK	45202.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:25:22	XCSE	000821308	B	DK0060079531	146	1102.5	DKK	160965
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:25:22	XCSE	000821306	B	DK0060079531	240	1102.5	DKK	264600
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:25:22	XCSE	000821309	B	DK0060079531	4	1102.5	DKK	4410
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:26:16	XCSE	000822646	B	DK0060079531	100	1102.5	DKK	110250
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:26:44	XCSE	000823475	B	DK0060079531	20	1102.5	DKK	22050
DSV A/S	G02537	529900ODI3047E2LIV03	09/01/2023	16:29:47	XCSE	000828528	B	DK0060079531	240	1102.5	DKK	264600

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DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:31:09	XCSE	000831492	B	DK0060079531	190	1103	DKK	209570
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:38:04	XCSE	000845977	B	DK0060079531	190	1104	DKK	209760
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:38:13	XCSE	000846217	B	DK0060079531	8	1104	DKK	8832
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:38:13	XCSE	000846216	B	DK0060079531	20	1104	DKK	22080
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:38:31	XCSE	000846637	B	DK0060079531	100	1104	DKK	110400
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:38:31	XCSE	000846640	B	DK0060079531	120	1104	DKK	132480
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:38:31	XCSE	000846638	B	DK0060079531	32	1104	DKK	35328
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:40:07	XCSE	000849891	B	DK0060079531	17	1103.5	DKK	18759.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:40:34	XCSE	000850968	B	DK0060079531	220	1103.5	DKK	242770
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:40:34	XCSE	000850965	B	DK0060079531	110	1103.5	DKK	121385
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:40:34	XCSE	000850966	B	DK0060079531	53	1103.5	DKK	58485.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:40:34	XCSE	000850970	B	DK0060079531	160	1103.5	DKK	176560
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:47:02	XCSE	000865298	B	DK0060079531	127	1106	DKK	140462
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:47:02	XCSE	000865272	B	DK0060079531	160	1106	DKK	176960
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:47:02	XCSE	000865299	B	DK0060079531	65	1106	DKK	71890
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:30	XCSE	000868647	B	DK0060079531	320	1106.5	DKK	354080
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:30	XCSE	000868644	B	DK0060079531	190	1106.5	DKK	210235
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:30	XCSE	000868648	B	DK0060079531	180	1106.5	DKK	199170
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:30	XCSE	000868646	B	DK0060079531	110	1106.5	DKK	121715
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:30	XCSE	000868651	B	DK0060079531	100	1106.5	DKK	110650
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:30	XCSE	000868650	B	DK0060079531	93	1106.5	DKK	102904.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:30	XCSE	000868645	B	DK0060079531	150	1106.5	DKK	165975
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:30	XCSE	000868649	B	DK0060079531	5	1106.5	DKK	5532.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868681	B	DK0060079531	120	1106.5	DKK	132780
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868690	B	DK0060079531	190	1106.5	DKK	210235
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868683	B	DK0060079531	180	1106.5	DKK	199170
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868682	B	DK0060079531	160	1106.5	DKK	177040
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868691	B	DK0060079531	170	1106.5	DKK	188105
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868688	B	DK0060079531	270	1106.5	DKK	298755
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868689	B	DK0060079531	260	1106.5	DKK	287690
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868685	B	DK0060079531	140	1106.5	DKK	154910
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868686	B	DK0060079531	160	1106.5	DKK	177040
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868679	B	DK0060079531	50	1106.5	DKK	55325
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868687	B	DK0060079531	190	1106.5	DKK	210235
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868684	B	DK0060079531	250	1106.5	DKK	276625
DSV A/S	G02537	5299000DI3047E2LIV03	09/01/2023	16:48:31	XCSE	000868680	B	DK0060079531	230	1106.5	DKK	254495
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:09:34	XCSE	000062893	B	DK0060079531	224	1089.5	DKK	244048
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:09:34	XCSE	000062896	B	DK0060079531	420	1089.5	DKK	457590
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:09:34	XCSE	000062894	B	DK0060079531	216	1089.5	DKK	235332
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:09:36	XCSE	000063106	B	DK0060079531	80	1089	DKK	87120
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	09:09:36	XCSE	000063121	B	DK0060079531	459	1089	DKK	499851

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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	10/01/2023	09:09:36	XCSE	000063120	B	DK0060079531	111	1089	DKK	120879
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:11:24	XCSE	000068313	B	DK0060079531	391	1089.5	DKK	425994.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:11:24	XCSE	000068322	B	DK0060079531	59	1088	DKK	64192
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:11:24	XCSE	000068332	B	DK0060079531	6	1088	DKK	6528
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:11:24	XCSE	000068334	B	DK0060079531	310	1088	DKK	337280
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:11:24	XCSE	000068329	B	DK0060079531	93	1088	DKK	101184
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:11:24	XCSE	000068335	B	DK0060079531	1868	1088	DKK	2032384
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:11:24	XCSE	000068333	B	DK0060079531	130	1088	DKK	141440
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:11:24	XCSE	000068330	B	DK0060079531	93	1088	DKK	101184
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:11:24	XCSE	000068325	B	DK0060079531	137	1088	DKK	149056
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:11:24	XCSE	000068324	B	DK0060079531	2283	1088	DKK	2483904
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:11:24	XCSE	000068326	B	DK0060079531	21	1088	DKK	22848
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:11:24	XCSE	000068312	B	DK0060079531	209	1089.5	DKK	227705.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:14:25	XCSE	000076155	B	DK0060079531	8	1087	DKK	8696
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:14:25	XCSE	000076157	B	DK0060079531	342	1087	DKK	371754
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:14:25	XCSE	000076156	B	DK0060079531	250	1087	DKK	271750
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:16:26	XCSE	000080858	B	DK0060079531	299	1085.5	DKK	324564.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:16:26	XCSE	000080857	B	DK0060079531	161	1085.5	DKK	174765.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:21:40	XCSE	000092229	B	DK0060079531	212	1084.5	DKK	229914
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:21:40	XCSE	000092230	B	DK0060079531	21	1084.5	DKK	22774.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:21:40	XCSE	000092228	B	DK0060079531	197	1084.5	DKK	213646.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:21:41	XCSE	000092256	B	DK0060079531	120	1084	DKK	130080
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:21:41	XCSE	000092257	B	DK0060079531	290	1084	DKK	314360
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:26:17	XCSE	000101356	B	DK0060079531	388	1085	DKK	420980
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:26:17	XCSE	000101355	B	DK0060079531	162	1085	DKK	175770
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:30:00	XCSE	000108718	B	DK0060079531	60	1085	DKK	65100
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:30:00	XCSE	000108716	B	DK0060079531	50	1085	DKK	54250
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:30:00	XCSE	000108719	B	DK0060079531	495	1085	DKK	537075
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:30:00	XCSE	000108717	B	DK0060079531	45	1085	DKK	48825
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:32:02	XCSE	000114538	B	DK0060079531	50	1086	DKK	54300
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:32:02	XCSE	000114537	B	DK0060079531	60	1086	DKK	65160
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:32:02	XCSE	000114536	B	DK0060079531	50	1086	DKK	54300
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:32:25	XCSE	000115559	B	DK0060079531	2640	1086	DKK	2867040
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:37:22	XCSE	000125550	B	DK0060079531	7	1087.5	DKK	7612.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:37:41	XCSE	000126129	B	DK0060079531	102	1087.5	DKK	110925
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:37:41	XCSE	000126130	B	DK0060079531	381	1087.5	DKK	414337.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:38:48	XCSE	000128037	B	DK0060079531	246	1084.5	DKK	266787
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:38:48	XCSE	000128036	B	DK0060079531	194	1084.5	DKK	210393
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:45:08	XCSE	000138731	B	DK0060079531	600	1084	DKK	650400
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:56:19	XCSE	000156358	B	DK0060079531	450	1085	DKK	488250
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:56:19	XCSE	000156356	B	DK0060079531	162	1085	DKK	175770

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	10/01/2023	09:56:19	XCSE	000156355	B	DK0060079531	250	1085	DKK	271250
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:56:19	XCSE	000156354	B	DK0060079531	138	1085	DKK	149730
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:56:57	XCSE	000157465	B	DK0060079531	246	1084.5	DKK	266787
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:56:57	XCSE	000157464	B	DK0060079531	90	1084.5	DKK	97605
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:56:57	XCSE	000157466	B	DK0060079531	85	1084.5	DKK	92182.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:56:57	XCSE	000157463	B	DK0060079531	129	1084.5	DKK	139900.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:59:06	XCSE	000160917	B	DK0060079531	490	1083.5	DKK	530915
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:59:06	XCSE	000160914	B	DK0060079531	18	1083.5	DKK	19503
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:59:06	XCSE	000160912	B	DK0060079531	56	1083.5	DKK	60676
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:59:06	XCSE	000160913	B	DK0060079531	395	1083.5	DKK	427982.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:59:06	XCSE	000160911	B	DK0060079531	81	1083.5	DKK	87763.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:59:19	XCSE	000161692	B	DK0060079531	2500	1083	DKK	2707500
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:59:19	XCSE	000161695	B	DK0060079531	2465	1083	DKK	2669595
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	09:59:19	XCSE	000161694	B	DK0060079531	35	1083	DKK	37905
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:03:41	XCSE	000168816	B	DK0060079531	192	1083	DKK	207936
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:03:41	XCSE	000168817	B	DK0060079531	298	1083	DKK	322734
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:05:41	XCSE	000172540	B	DK0060079531	522	1081.5	DKK	564543
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:05:41	XCSE	000172539	B	DK0060079531	78	1081.5	DKK	84357
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:13:57	XCSE	000184293	B	DK0060079531	370	1084.5	DKK	401265
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:13:57	XCSE	000184292	B	DK0060079531	72	1084.5	DKK	78084
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:13:57	XCSE	000184291	B	DK0060079531	38	1084.5	DKK	41211
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:14:13	XCSE	000184664	B	DK0060079531	550	1084	DKK	596200
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:17:31	XCSE	000189249	B	DK0060079531	460	1084	DKK	498640
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:21:20	XCSE	000194873	B	DK0060079531	23	1084	DKK	24932
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:21:20	XCSE	000194874	B	DK0060079531	417	1084	DKK	452028
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:45:51	XCSE	000225978	B	DK0060079531	550	1087	DKK	597850
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:59:42	XCSE	000243052	B	DK0060079531	410	1091	DKK	447310
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:59:43	XCSE	000243157	B	DK0060079531	574	1090.5	DKK	625947
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	10:59:43	XCSE	000243156	B	DK0060079531	176	1090.5	DKK	191928
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:02:27	XCSE	000246263	B	DK0060079531	26	1090	DKK	28340
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:02:27	XCSE	000246262	B	DK0060079531	265	1090	DKK	288850
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:02:27	XCSE	000246261	B	DK0060079531	149	1090	DKK	162410
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:02:51	XCSE	000246687	B	DK0060079531	53	1089.5	DKK	57743.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:02:59	XCSE	000246875	B	DK0060079531	103	1089.5	DKK	112218.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:02:59	XCSE	000246876	B	DK0060079531	494	1089.5	DKK	538213
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:11:55	XCSE	000258541	B	DK0060079531	199	1090.5	DKK	217009.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:11:55	XCSE	000258538	B	DK0060079531	396	1090.5	DKK	431838
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:11:55	XCSE	000258539	B	DK0060079531	155	1090.5	DKK	169027.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:11:55	XCSE	000258540	B	DK0060079531	250	1090.5	DKK	272625
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:13:49	XCSE	000260169	B	DK0060079531	100	1090.5	DKK	109050
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:13:49	XCSE	000260170	B	DK0060079531	67	1090.5	DKK	73063.5

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	10/01/2023	11:13:49	XCSE	000260168	B	DK0060079531	250	1090.5	DKK	272625
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:13:49	XCSE	000260171	B	DK0060079531	32	1090.5	DKK	34896
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:13:49	XCSE	000260177	B	DK0060079531	31	1090.5	DKK	33805.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:20:02	XCSE	000266642	B	DK0060079531	410	1091	DKK	447310
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:25:08	XCSE	000272519	B	DK0060079531	479	1090.5	DKK	522349.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:25:08	XCSE	000272518	B	DK0060079531	1	1090.5	DKK	1090.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:25:50	XCSE	000273310	B	DK0060079531	505	1090	DKK	550450
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:25:50	XCSE	000273309	B	DK0060079531	45	1090	DKK	49050
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:42:40	XCSE	000291593	B	DK0060079531	250	1091	DKK	272750
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:42:40	XCSE	000291591	B	DK0060079531	25	1091	DKK	27275
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:42:40	XCSE	000291592	B	DK0060079531	113	1091	DKK	123283
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:42:40	XCSE	000291594	B	DK0060079531	82	1091	DKK	89462
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:46:51	XCSE	000296116	B	DK0060079531	369	1090.5	DKK	402394.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:46:51	XCSE	000296115	B	DK0060079531	111	1090.5	DKK	121045.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:46:51	XCSE	000296111	B	DK0060079531	200	1090.5	DKK	218100
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:46:51	XCSE	000296112	B	DK0060079531	250	1090.5	DKK	272625
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:51:12	XCSE	000301047	B	DK0060079531	216	1090.5	DKK	235548
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:51:12	XCSE	000301048	B	DK0060079531	334	1090.5	DKK	364227
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	11:54:47	XCSE	000304426	B	DK0060079531	480	1091	DKK	523680
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:00:15	XCSE	000310424	B	DK0060079531	243	1090.5	DKK	264991.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:05:09	XCSE	000315299	B	DK0060079531	253	1090.5	DKK	275896.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:05:09	XCSE	000315297	B	DK0060079531	39	1090.5	DKK	42529.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:05:09	XCSE	000315298	B	DK0060079531	39	1090.5	DKK	42529.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:05:09	XCSE	000315302	B	DK0060079531	600	1090.5	DKK	654300
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:05:09	XCSE	000315301	B	DK0060079531	550	1090.5	DKK	599775
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:05:09	XCSE	000315300	B	DK0060079531	26	1090.5	DKK	28353
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:13:58	XCSE	000323758	B	DK0060079531	500	1090.5	DKK	545250
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:13:58	XCSE	000323759	B	DK0060079531	50	1090.5	DKK	54525
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:27:34	XCSE	000335864	B	DK0060079531	218	1090	DKK	237620
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:27:34	XCSE	000335866	B	DK0060079531	132	1090	DKK	143880
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:27:34	XCSE	000335865	B	DK0060079531	250	1090	DKK	272500
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:33:01	XCSE	000340316	B	DK0060079531	950	1089.5	DKK	1035025
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:33:01	XCSE	000340317	B	DK0060079531	950	1089.5	DKK	1035025
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:40:01	XCSE	000346802	B	DK0060079531	94	1089	DKK	102366
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:40:01	XCSE	000346800	B	DK0060079531	136	1089	DKK	148104
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:40:01	XCSE	000346797	B	DK0060079531	137	1089	DKK	149193
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:40:01	XCSE	000346798	B	DK0060079531	240	1089	DKK	261360
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:40:01	XCSE	000346799	B	DK0060079531	33	1089	DKK	35937
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:40:01	XCSE	000346794	B	DK0060079531	500	1089	DKK	544500
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:40:01	XCSE	000346801	B	DK0060079531	60	1089	DKK	65340
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	12:40:01	XCSE	000346803	B	DK0060079531	73	1088.5	DKK	79460.5

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	5299000DI3047E2LIV03	10/01/2023	12:40:01	XCSE	000346792	B	DK0060079531	362	1089	DKK	394218
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	12:40:01	XCSE	000346791	B	DK0060079531	188	1089	DKK	204732
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	12:42:56	XCSE	000349607	B	DK0060079531	250	1088.5	DKK	272125
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	12:42:56	XCSE	000349608	B	DK0060079531	177	1088.5	DKK	192664.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	12:53:07	XCSE	000358238	B	DK0060079531	247	1088.5	DKK	268859.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	12:53:07	XCSE	000358239	B	DK0060079531	303	1088.5	DKK	329815.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	12:53:07	XCSE	000358241	B	DK0060079531	550	1088.5	DKK	598675
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	12:56:43	XCSE	000361298	B	DK0060079531	237	1088	DKK	257856
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	12:56:43	XCSE	000361299	B	DK0060079531	250	1088	DKK	272000
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	12:56:43	XCSE	000361300	B	DK0060079531	13	1088	DKK	14144
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:17:04	XCSE	000378783	B	DK0060079531	199	1089.5	DKK	216810.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:17:04	XCSE	000378773	B	DK0060079531	164	1089.5	DKK	178678
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:17:04	XCSE	000378784	B	DK0060079531	600	1089.5	DKK	653700
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:17:04	XCSE	000378782	B	DK0060079531	187	1089.5	DKK	203736.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:32:47	XCSE	000392548	B	DK0060079531	500	1089.5	DKK	544750
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:32:47	XCSE	000392549	B	DK0060079531	500	1089.5	DKK	544750
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:32:47	XCSE	000392553	B	DK0060079531	202	1089	DKK	219978
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:32:58	XCSE	000392716	B	DK0060079531	99	1089	DKK	107811
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:40:41	XCSE	000399557	B	DK0060079531	163	1089.5	DKK	177588.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:40:54	XCSE	000399684	B	DK0060079531	237	1089.5	DKK	258211.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:40:54	XCSE	000399683	B	DK0060079531	200	1089.5	DKK	217900
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:46:13	XCSE	000403957	B	DK0060079531	72	1089	DKK	78408
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:46:17	XCSE	000404003	B	DK0060079531	74	1089	DKK	80586
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:49:03	XCSE	000406451	B	DK0060079531	500	1089	DKK	544500
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:49:03	XCSE	000406450	B	DK0060079531	550	1089	DKK	598950
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:49:03	XCSE	000406446	B	DK0060079531	153	1089	DKK	166617
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:49:03	XCSE	000406449	B	DK0060079531	550	1089	DKK	598950
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:49:03	XCSE	000406447	B	DK0060079531	490	1089	DKK	533610
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:49:06	XCSE	000406494	B	DK0060079531	250	1088.5	DKK	272125
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:49:06	XCSE	000406491	B	DK0060079531	55	1088.5	DKK	59867.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:49:06	XCSE	000406495	B	DK0060079531	4	1088.5	DKK	4354
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:49:06	XCSE	000406493	B	DK0060079531	241	1088.5	DKK	262328.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:50:35	XCSE	000407963	B	DK0060079531	143	1088	DKK	155584
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:50:35	XCSE	000407964	B	DK0060079531	31	1088	DKK	33728
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:50:36	XCSE	000407992	B	DK0060079531	662	1088	DKK	720256
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	13:50:36	XCSE	000407991	B	DK0060079531	64	1088	DKK	69632
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:01:44	XCSE	000418122	B	DK0060079531	250	1087.5	DKK	271875
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:01:44	XCSE	000418125	B	DK0060079531	29	1087.5	DKK	31537.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:01:44	XCSE	000418123	B	DK0060079531	300	1087.5	DKK	326250
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:01:44	XCSE	000418126	B	DK0060079531	27	1087.5	DKK	29362.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:01:44	XCSE	000418124	B	DK0060079531	444	1087.5	DKK	482850

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	10/01/2023	14:13:05	XCSE	000428419	B	DK0060079531	516	1087.5	DKK	561150
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:15:10	XCSE	000430515	B	DK0060079531	16	1087.5	DKK	17400
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:15:10	XCSE	000430513	B	DK0060079531	134	1087.5	DKK	145725
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:15:10	XCSE	000430517	B	DK0060079531	336	1087.5	DKK	365400
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:15:10	XCSE	000430519	B	DK0060079531	60	1087.5	DKK	65250
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:15:10	XCSE	000430520	B	DK0060079531	135	1087.5	DKK	146812.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:15:10	XCSE	000430516	B	DK0060079531	29	1087.5	DKK	31537.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:15:10	XCSE	000430521	B	DK0060079531	98	1087.5	DKK	106575
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:15:10	XCSE	000430518	B	DK0060079531	119	1087.5	DKK	129412.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:16:00	XCSE	000431499	B	DK0060079531	210	1087.5	DKK	228375
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:16:16	XCSE	000431849	B	DK0060079531	25	1087.5	DKK	27187.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:16:16	XCSE	000431848	B	DK0060079531	22	1087.5	DKK	23925
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:16:16	XCSE	000431847	B	DK0060079531	53	1087.5	DKK	57637.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:17:43	XCSE	000433335	B	DK0060079531	3	1087.5	DKK	3262.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:25:28	XCSE	000440623	B	DK0060079531	138	1088	DKK	150144
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:25:28	XCSE	000440627	B	DK0060079531	44	1088	DKK	47872
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:25:28	XCSE	000440624	B	DK0060079531	45	1088	DKK	48960
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:25:28	XCSE	000440625	B	DK0060079531	119	1088	DKK	129472
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:25:30	XCSE	000440660	B	DK0060079531	148	1088	DKK	161024
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:25:30	XCSE	000440659	B	DK0060079531	48	1088	DKK	52224
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:25:30	XCSE	000440661	B	DK0060079531	58	1088	DKK	63104
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:27:02	XCSE	000442039	B	DK0060079531	794	1087.5	DKK	863475
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:27:02	XCSE	000442041	B	DK0060079531	1	1087.5	DKK	1087.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:27:29	XCSE	000442483	B	DK0060079531	46	1087.5	DKK	50025
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:27:29	XCSE	000442484	B	DK0060079531	124	1087.5	DKK	134850
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:31:05	XCSE	000445988	B	DK0060079531	190	1086.5	DKK	206435
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:31:05	XCSE	000445989	B	DK0060079531	250	1086.5	DKK	271625
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:33:18	XCSE	000448211	B	DK0060079531	19	1086	DKK	20634
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:36:31	XCSE	000451980	B	DK0060079531	54	1087	DKK	58698
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:37:10	XCSE	000452723	B	DK0060079531	35	1087	DKK	38045
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:44:22	XCSE	000459947	B	DK0060079531	163	1087	DKK	177181
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:44:22	XCSE	000459946	B	DK0060079531	81	1087	DKK	88047
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:44:35	XCSE	000460161	B	DK0060079531	7	1087	DKK	7609
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:44:35	XCSE	000460158	B	DK0060079531	82	1087	DKK	89134
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:44:35	XCSE	000460162	B	DK0060079531	92	1087	DKK	100004
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:44:35	XCSE	000460163	B	DK0060079531	61	1087	DKK	66307
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:44:35	XCSE	000460164	B	DK0060079531	140	1087	DKK	152180
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:44:35	XCSE	000460153	B	DK0060079531	7	1087	DKK	7609
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:44:35	XCSE	000460154	B	DK0060079531	3	1087	DKK	3261
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:44:35	XCSE	000460159	B	DK0060079531	48	1087	DKK	52176
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	14:44:35	XCSE	000460160	B	DK0060079531	47	1087	DKK	51089

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	5299000DI3047E2LIV03	10/01/2023	14:48:35	XCSE	000464242	B	DK0060079531	100	1086.5	DKK	108650
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:50:45	XCSE	000466319	B	DK0060079531	80	1086.5	DKK	86920
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:50:45	XCSE	000466320	B	DK0060079531	160	1086.5	DKK	173840
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:50:45	XCSE	000466325	B	DK0060079531	160	1086.5	DKK	173840
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	14:51:38	XCSE	000467229	B	DK0060079531	200	1087	DKK	217400
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:06:29	XCSE	000486069	B	DK0060079531	55	1088.5	DKK	59867.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:06:29	XCSE	000486068	B	DK0060079531	95	1088.5	DKK	103407.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:15:03	XCSE	000495300	B	DK0060079531	8	1089	DKK	8712
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:15:03	XCSE	000495302	B	DK0060079531	40	1089	DKK	43560
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:15:03	XCSE	000495301	B	DK0060079531	93	1089	DKK	101277
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:15:05	XCSE	000495419	B	DK0060079531	39	1,089.00	DKK	42471
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:21:34	XCSE	000502765	B	DK0060079531	190	1,088.50	DKK	206815
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:21:34	XCSE	000502767	B	DK0060079531	31	1,088.50	DKK	33743.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:21:34	XCSE	000502766	B	DK0060079531	150	1,088.50	DKK	163275
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:23:57	XCSE	000505064	B	DK0060079531	148	1,088.50	DKK	161098
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:29:42	XCSE	000511981	B	DK0060079531	220	1,089.00	DKK	239580
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:29:42	XCSE	000511982	B	DK0060079531	260	1,089.00	DKK	283140
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512939	B	DK0060079531	35	1,088.50	DKK	38097.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512904	B	DK0060079531	170	1,088.50	DKK	185045
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512900	B	DK0060079531	106	1,088.50	DKK	115381
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512897	B	DK0060079531	170	1,088.50	DKK	185045
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512899	B	DK0060079531	38	1,088.50	DKK	41363
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512898	B	DK0060079531	26	1,088.50	DKK	28301
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512940	B	DK0060079531	80	1,088.50	DKK	87080
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512902	B	DK0060079531	37	1,088.50	DKK	40274.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512905	B	DK0060079531	190	1,088.50	DKK	206815
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512938	B	DK0060079531	115	1,088.50	DKK	125177.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512901	B	DK0060079531	144	1,088.50	DKK	156744
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512903	B	DK0060079531	89	1,088.50	DKK	96876.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512957	B	DK0060079531	180	1,088.00	DKK	195840
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512906	B	DK0060079531	190	1,088.50	DKK	206815
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:30:01	XCSE	000512896	B	DK0060079531	11	1,088.50	DKK	11973.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:32:48	XCSE	000519964	B	DK0060079531	172	1,089.50	DKK	187394
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:32:48	XCSE	000519965	B	DK0060079531	88	1,089.50	DKK	95876
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:35:53	XCSE	000528565	B	DK0060079531	49	1,091.00	DKK	53459
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:35:53	XCSE	000528566	B	DK0060079531	101	1,091.00	DKK	110191
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:36:18	XCSE	000529491	B	DK0060079531	3	1,090.50	DKK	3271.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:36:18	XCSE	000529492	B	DK0060079531	187	1,090.50	DKK	203923.5
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:36:32	XCSE	000530036	B	DK0060079531	63	1,090.00	DKK	68670
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:36:32	XCSE	000530037	B	DK0060079531	11	1,090.00	DKK	11990
DSV A/S	G02537	5299000DI3047E2LIV03	10/01/2023	15:36:32	XCSE	000530038	B	DK0060079531	15	1,090.00	DKK	16350



## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	10/01/2023	15:36:32	XCSE	000530035	B	DK0060079531	250	1,090.00	DKK	272500
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:36:32	XCSE	000530034	B	DK0060079531	11	1,090.00	DKK	11990
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:38:31	XCSE	000533955	B	DK0060079531	160	1,089.50	DKK	174320
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:44:45	XCSE	000544392	B	DK0060079531	10	1,090.00	DKK	10900
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:44:51	XCSE	000544535	B	DK0060079531	240	1,090.00	DKK	261600
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:45:15	XCSE	000545256	B	DK0060079531	21	1,089.50	DKK	22879.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:46:10	XCSE	000547002	B	DK0060079531	220	1,089.50	DKK	239690
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:46:10	XCSE	000547001	B	DK0060079531	140	1,089.50	DKK	152530
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:46:10	XCSE	000547000	B	DK0060079531	49	1,089.50	DKK	53385.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:46:26	XCSE	000547645	B	DK0060079531	47	1,089.00	DKK	51183
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:46:26	XCSE	000547644	B	DK0060079531	180	1,089.00	DKK	196020
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:46:26	XCSE	000547643	B	DK0060079531	43	1,089.00	DKK	46827
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:47:00	XCSE	000549032	B	DK0060079531	180	1,088.50	DKK	195930
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:50:12	XCSE	000554552	B	DK0060079531	210	1,090.50	DKK	229005
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:53:37	XCSE	000561015	B	DK0060079531	170	1,090.50	DKK	185385
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:53:37	XCSE	000561016	B	DK0060079531	230	1,090.50	DKK	250815
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:58:51	XCSE	000569178	B	DK0060079531	260	1,091.00	DKK	283660
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	15:58:51	XCSE	000569177	B	DK0060079531	200	1,091.00	DKK	218200
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:00:11	XCSE	000572059	B	DK0060079531	235	1,090.50	DKK	256267.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:00:11	XCSE	000572062	B	DK0060079531	5	1,090.50	DKK	5452.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:00:11	XCSE	000572065	B	DK0060079531	180	1,090.50	DKK	196290
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:00:11	XCSE	000572060	B	DK0060079531	105	1,090.50	DKK	114502.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:00:11	XCSE	000572063	B	DK0060079531	245	1,090.50	DKK	267172.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:00:11	XCSE	000572061	B	DK0060079531	145	1,090.50	DKK	158122.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:00:11	XCSE	000572064	B	DK0060079531	35	1,090.50	DKK	38167.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:00:57	XCSE	000573469	B	DK0060079531	160	1,089.50	DKK	174320
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:02:46	XCSE	000576882	B	DK0060079531	290	1,089.50	DKK	315955
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:07:04	XCSE	000584064	B	DK0060079531	1	1,089.50	DKK	1089.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:07:04	XCSE	000584063	B	DK0060079531	39	1,089.50	DKK	42490.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:07:04	XCSE	000584062	B	DK0060079531	221	1,089.50	DKK	240779.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:07:04	XCSE	000584066	B	DK0060079531	195	1,089.50	DKK	212452.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:07:04	XCSE	000584065	B	DK0060079531	14	1,089.50	DKK	15253
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:08:05	XCSE	000585448	B	DK0060079531	148	1,089.00	DKK	161172
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:08:05	XCSE	000585451	B	DK0060079531	137	1,089.00	DKK	149193
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:08:05	XCSE	000585449	B	DK0060079531	102	1,089.00	DKK	111078
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:08:05	XCSE	000585447	B	DK0060079531	62	1,089.00	DKK	67518
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:08:05	XCSE	000585450	B	DK0060079531	61	1,089.00	DKK	66429
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:08:26	XCSE	000586036	B	DK0060079531	11	1,088.50	DKK	11973.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:13:24	XCSE	000594795	B	DK0060079531	140	1,089.00	DKK	152460
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:13:27	XCSE	000594909	B	DK0060079531	52	1,088.50	DKK	56602
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:13:59	XCSE	000595780	B	DK0060079531	46	1,088.50	DKK	50071

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	10/01/2023	16:13:59	XCSE	000595781	B	DK0060079531	97	1,088.50	DKK	105584.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:22:45	XCSE	000611887	B	DK0060079531	190	1,089.50	DKK	207005
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:22:45	XCSE	000611884	B	DK0060079531	140	1,089.50	DKK	152530
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:22:45	XCSE	000611888	B	DK0060079531	210	1,089.50	DKK	228795
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:22:45	XCSE	000611886	B	DK0060079531	180	1,089.50	DKK	196110
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:22:46	XCSE	000611977	B	DK0060079531	58	1,089.00	DKK	63162
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:22:46	XCSE	000611978	B	DK0060079531	212	1,089.00	DKK	230868
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:22:52	XCSE	000612135	B	DK0060079531	16	1,088.50	DKK	17416
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:24:41	XCSE	000614980	B	DK0060079531	10	1,088.50	DKK	10885
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:24:44	XCSE	000615092	B	DK0060079531	13	1,088.50	DKK	14150.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:49	XCSE	000618396	B	DK0060079531	18	1,089.00	DKK	19602
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:49	XCSE	000618395	B	DK0060079531	122	1,089.00	DKK	132858
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:52	XCSE	000618474	B	DK0060079531	170	1,088.50	DKK	185045
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:52	XCSE	000618467	B	DK0060079531	220	1,088.50	DKK	239470
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:52	XCSE	000618465	B	DK0060079531	280	1,088.50	DKK	304780
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:52	XCSE	000618472	B	DK0060079531	160	1,088.50	DKK	174160
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:52	XCSE	000618464	B	DK0060079531	30	1,088.50	DKK	32655
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:52	XCSE	000618473	B	DK0060079531	290	1,088.50	DKK	315665
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:52	XCSE	000618463	B	DK0060079531	25	1,088.50	DKK	27212.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:52	XCSE	000618470	B	DK0060079531	52	1,088.50	DKK	56602
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:52	XCSE	000618466	B	DK0060079531	190	1,088.50	DKK	206815
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:52	XCSE	000618471	B	DK0060079531	138	1,088.50	DKK	150213
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:52	XCSE	000618468	B	DK0060079531	210	1,088.50	DKK	228585
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:52	XCSE	000618469	B	DK0060079531	260	1,088.50	DKK	283010
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:26:56	XCSE	000618532	B	DK0060079531	29	1,088.00	DKK	31552
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:28:03	XCSE	000620138	B	DK0060079531	1	1,088.00	DKK	1088
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:28:03	XCSE	000620139	B	DK0060079531	24	1,088.00	DKK	26112
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:28:03	XCSE	000620130	B	DK0060079531	151	1,088.00	DKK	164288
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:28:03	XCSE	000620140	B	DK0060079531	83	1,088.00	DKK	90304
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:28:04	XCSE	000620181	B	DK0060079531	29	1,088.00	DKK	31552
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:28:13	XCSE	000620456	B	DK0060079531	36	1,088.00	DKK	39168
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:28:14	XCSE	000620459	B	DK0060079531	127	1,088.00	DKK	138176
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:29:58	XCSE	000623557	B	DK0060079531	5	1,087.50	DKK	5437.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:31:12	XCSE	000625534	B	DK0060079531	160	1,087.50	DKK	174000
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:31:12	XCSE	000625540	B	DK0060079531	50	1,087.00	DKK	54350
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:31:12	XCSE	000625536	B	DK0060079531	93	1,087.50	DKK	101137.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:31:12	XCSE	000625525	B	DK0060079531	2	1,087.50	DKK	2175
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:31:12	XCSE	000625526	B	DK0060079531	48	1,087.50	DKK	52200
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:31:12	XCSE	000625535	B	DK0060079531	137	1,087.50	DKK	148987.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:31:12	XCSE	000625521	B	DK0060079531	135	1,087.50	DKK	146812.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:31:12	XCSE	000625524	B	DK0060079531	17	1,087.50	DKK	18487.5

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	10/01/2023	16:31:12	XCSE	000625532	B	DK0060079531	213	1,087.50	DKK	231637.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:31:12	XCSE	000625539	B	DK0060079531	25	1,087.00	DKK	27175
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:33:55	XCSE	000630568	B	DK0060079531	203	1,088.50	DKK	220965.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:33:55	XCSE	000630569	B	DK0060079531	15	1,088.50	DKK	16327.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:34:54	XCSE	000632475	B	DK0060079531	2	1,088.50	DKK	2177
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:34:54	XCSE	000632477	B	DK0060079531	183	1,088.50	DKK	199195.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:35:46	XCSE	000634137	B	DK0060079531	146	1,088.50	DKK	158921
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:35:46	XCSE	000634138	B	DK0060079531	37	1,088.50	DKK	40274.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:35:46	XCSE	000634135	B	DK0060079531	27	1,088.50	DKK	29389.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:35:46	XCSE	000634136	B	DK0060079531	67	1,088.50	DKK	72929.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:39:07	XCSE	000639720	B	DK0060079531	106	1,089.50	DKK	115487
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:39:18	XCSE	000639977	B	DK0060079531	116	1,089.50	DKK	126382
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:39:18	XCSE	000639976	B	DK0060079531	38	1,089.50	DKK	41401
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:42:56	XCSE	000645520	B	DK0060079531	86	1,089.50	DKK	93697
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:42:56	XCSE	000645521	B	DK0060079531	32	1,089.50	DKK	34864
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:42:56	XCSE	000645519	B	DK0060079531	202	1,089.50	DKK	220079
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:44:24	XCSE	000648625	B	DK0060079531	38	1,089.50	DKK	41401
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:44:24	XCSE	000648627	B	DK0060079531	151	1,089.50	DKK	164514.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:44:24	XCSE	000648626	B	DK0060079531	41	1,089.50	DKK	44669.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:44:44	XCSE	000649160	B	DK0060079531	190	1,089.00	DKK	206910
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:44:44	XCSE	000649163	B	DK0060079531	310	1,089.00	DKK	337590
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:45:04	XCSE	000649886	B	DK0060079531	66	1,088.50	DKK	71841
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:45:54	XCSE	000651360	B	DK0060079531	147	1,088.50	DKK	160009.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:45:54	XCSE	000651359	B	DK0060079531	53	1,088.50	DKK	57690.5
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:45:54	XCSE	000651356	B	DK0060079531	84	1,088.50	DKK	91434
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:03	XCSE	000655391	B	DK0060079531	34	1,088.00	DKK	36992
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:03	XCSE	000655397	B	DK0060079531	64	1,088.00	DKK	69632
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:03	XCSE	000655381	B	DK0060079531	190	1,088.00	DKK	206720
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:03	XCSE	000655390	B	DK0060079531	162	1,088.00	DKK	176256
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:03	XCSE	000655389	B	DK0060079531	148	1,088.00	DKK	161024
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:03	XCSE	000655382	B	DK0060079531	160	1,088.00	DKK	174080
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:03	XCSE	000655386	B	DK0060079531	141	1,088.00	DKK	153408
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:03	XCSE	000655388	B	DK0060079531	102	1,088.00	DKK	110976
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:03	XCSE	000655383	B	DK0060079531	190	1,088.00	DKK	206720
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:03	XCSE	000655384	B	DK0060079531	230	1,088.00	DKK	250240
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:03	XCSE	000655387	B	DK0060079531	368	1,088.00	DKK	400384
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:26	XCSE	000656022	B	DK0060079531	38	1,088.00	DKK	41344
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:26	XCSE	000656024	B	DK0060079531	20	1,088.00	DKK	21760
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:26	XCSE	000656023	B	DK0060079531	4	1,088.00	DKK	4352
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:51	XCSE	000656489	B	DK0060079531	55	1,088.00	DKK	59840
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:51	XCSE	000656491	B	DK0060079531	35	1,088.00	DKK	38080

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	10/01/2023	16:48:51	XCSE	000656493	B	DK0060079531	170	1,088.00	DKK	184960
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:51	XCSE	000656490	B	DK0060079531	107	1,088.00	DKK	116416
DSV A/S	G02537	529900ODI3047E2LIV03	10/01/2023	16:48:51	XCSE	000656492	B	DK0060079531	38	1,088.00	DKK	41344
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:10:14	XCSE	000185978	B	DK0060079531	61	1,085.00	DKK	66185
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:10:14	XCSE	000185977	B	DK0060079531	69	1,085.00	DKK	74865
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:14:29	XCSE	000193182	B	DK0060079531	200	1,084.00	DKK	216800
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:14:29	XCSE	000193183	B	DK0060079531	140	1,084.00	DKK	151760
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:37:04	XCSE	000230567	B	DK0060079531	255	1,091.50	DKK	278332.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:37:04	XCSE	000230565	B	DK0060079531	5	1,091.50	DKK	5457.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:37:04	XCSE	000230566	B	DK0060079531	230	1,091.50	DKK	251045
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:37:05	XCSE	000230578	B	DK0060079531	120	1,091.00	DKK	130920
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:41:31	XCSE	000237147	B	DK0060079531	96	1,091.00	DKK	104736
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:41:31	XCSE	000237146	B	DK0060079531	34	1,091.00	DKK	37094
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:41:32	XCSE	000237263	B	DK0060079531	52	1,090.50	DKK	56706
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:41:45	XCSE	000237613	B	DK0060079531	60	1,090.50	DKK	65430
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:42:25	XCSE	000238505	B	DK0060079531	48	1,090.50	DKK	52344
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:44:50	XCSE	000241610	B	DK0060079531	66	1,090.00	DKK	71940
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:44:50	XCSE	000241609	B	DK0060079531	44	1,090.00	DKK	47960
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:49:35	XCSE	000248723	B	DK0060079531	160	1,090.00	DKK	174400
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:53:44	XCSE	000254946	B	DK0060079531	110	1,090.50	DKK	119955
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:54:10	XCSE	000255669	B	DK0060079531	24	1,090.00	DKK	26160
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:55:59	XCSE	000258568	B	DK0060079531	12	1,090.00	DKK	13080
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:55:59	XCSE	000258567	B	DK0060079531	94	1,090.00	DKK	102460
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:56:00	XCSE	000258590	B	DK0060079531	77	1,089.50	DKK	83891.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:56:54	XCSE	000259669	B	DK0060079531	43	1,089.50	DKK	46848.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:58:58	XCSE	000262582	B	DK0060079531	14	1,089.00	DKK	15246
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	10:58:58	XCSE	000262581	B	DK0060079531	116	1,089.00	DKK	126324
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:08:21	XCSE	000277216	B	DK0060079531	120	1,092.50	DKK	131100
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:08:21	XCSE	000277219	B	DK0060079531	107	1,092.50	DKK	116897.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:08:21	XCSE	000277220	B	DK0060079531	93	1,092.50	DKK	101602.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:14:50	XCSE	000287989	B	DK0060079531	9	1,093.00	DKK	9837
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:15:09	XCSE	000288360	B	DK0060079531	50	1,093.00	DKK	54650
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:15:27	XCSE	000288879	B	DK0060079531	61	1,093.00	DKK	66673
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:18:03	XCSE	000292858	B	DK0060079531	150	1,092.50	DKK	163875
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:18:30	XCSE	000293473	B	DK0060079531	180	1,092.50	DKK	196650
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:25:16	XCSE	000303696	B	DK0060079531	64	1,093.00	DKK	69952
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:25:16	XCSE	000303695	B	DK0060079531	46	1,093.00	DKK	50278
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:26:33	XCSE	000305689	B	DK0060079531	57	1,092.00	DKK	62244
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:26:33	XCSE	000305687	B	DK0060079531	22	1,092.00	DKK	24024
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:26:33	XCSE	000305688	B	DK0060079531	41	1,092.00	DKK	44772
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:32:49	XCSE	000314664	B	DK0060079531	100	1,092.50	DKK	109250

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	11/01/2023	11:38:00	XCSE	000323026	B	DK0060079531	36	1,093.00	DKK	39348
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:38:00	XCSE	000323027	B	DK0060079531	114	1,093.00	DKK	124602
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:41:06	XCSE	000327607	B	DK0060079531	130	1,091.50	DKK	141895
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:46:57	XCSE	000335929	B	DK0060079531	110	1,091.50	DKK	120065
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:46:57	XCSE	000335928	B	DK0060079531	120	1,091.50	DKK	130980
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:54:20	XCSE	000346344	B	DK0060079531	36	1,091.00	DKK	39276
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	11:54:20	XCSE	000346345	B	DK0060079531	114	1,091.00	DKK	124374
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	12:08:32	XCSE	000364339	B	DK0060079531	110	1,092.50	DKK	120175
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:02:08	XCSE	000429772	B	DK0060079531	130	1,099.00	DKK	142870
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:02:08	XCSE	000429769	B	DK0060079531	97	1,099.00	DKK	106603
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:02:08	XCSE	000429774	B	DK0060079531	130	1,099.00	DKK	142870
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:02:08	XCSE	000429750	B	DK0060079531	43	1,099.00	DKK	47257
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:02:08	XCSE	000429775	B	DK0060079531	160	1,099.00	DKK	175840
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:02:41	XCSE	000430390	B	DK0060079531	140	1,098.00	DKK	153720
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:02:41	XCSE	000430388	B	DK0060079531	130	1,098.00	DKK	142740
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:11:37	XCSE	000441444	B	DK0060079531	160	1,100.00	DKK	176000
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	13:19:11	XCSE	000451797	B	DK0060079531	150	1,099.50	DKK	164925
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:17:38	XCSE	000525589	B	DK0060079531	150	1,104.50	DKK	165675
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:27:18	XCSE	000537592	B	DK0060079531	22	1,105.50	DKK	24321
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:27:26	XCSE	000537780	B	DK0060079531	158	1,105.50	DKK	174669
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:34:30	XCSE	000545717	B	DK0060079531	130	1,106.00	DKK	143780
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:36:49	XCSE	000548631	B	DK0060079531	56	1,105.50	DKK	61908
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:38:09	XCSE	000550198	B	DK0060079531	130	1,105.50	DKK	143715
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:38:09	XCSE	000550194	B	DK0060079531	160	1,105.50	DKK	176880
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:38:09	XCSE	000550195	B	DK0060079531	4	1,105.50	DKK	4422
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:46:51	XCSE	000562625	B	DK0060079531	52	1,106.00	DKK	57512
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:46:51	XCSE	000562626	B	DK0060079531	118	1,106.00	DKK	130508
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:48:59	XCSE	000566770	B	DK0060079531	120	1,106.00	DKK	132720
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:49:35	XCSE	000567951	B	DK0060079531	76	1,105.50	DKK	84018
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:49:35	XCSE	000567950	B	DK0060079531	34	1,105.50	DKK	37587
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:52:15	XCSE	000573048	B	DK0060079531	120	1,105.50	DKK	132660
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:52:15	XCSE	000573049	B	DK0060079531	220	1,105.50	DKK	243210
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:52:33	XCSE	000573725	B	DK0060079531	100	1,104.50	DKK	110450
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:52:33	XCSE	000573722	B	DK0060079531	120	1,104.50	DKK	132540
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:57:17	XCSE	000582867	B	DK0060079531	140	1,104.50	DKK	154630
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:57:17	XCSE	000582869	B	DK0060079531	19	1,104.50	DKK	20985.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	14:57:17	XCSE	000582870	B	DK0060079531	121	1,104.50	DKK	133644.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:00:46	XCSE	000588641	B	DK0060079531	160	1,103.50	DKK	176560
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:05:08	XCSE	000595405	B	DK0060079531	37	1,103.00	DKK	40811
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:05:08	XCSE	000595406	B	DK0060079531	113	1,103.00	DKK	124639
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:10:47	XCSE	000603774	B	DK0060079531	42	1,103.00	DKK	46326

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	11/01/2023	15:10:47	XCSE	000603811	B	DK0060079531	160	1,102.50	DKK	176400
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:10:47	XCSE	000603773	B	DK0060079531	88	1,103.00	DKK	97064
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:14:56	XCSE	000610290	B	DK0060079531	150	1,100.50	DKK	165075
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:17:26	XCSE	000613991	B	DK0060079531	14	1,099.50	DKK	15393
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:17:39	XCSE	000614299	B	DK0060079531	96	1,099.50	DKK	105552
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:28:03	XCSE	000628595	B	DK0060079531	129	1,100.50	DKK	141964.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:28:03	XCSE	000628594	B	DK0060079531	31	1,100.50	DKK	34115.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:28:37	XCSE	000629386	B	DK0060079531	28	1,099.50	DKK	30786
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:28:37	XCSE	000629358	B	DK0060079531	85	1,100.00	DKK	93500
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:28:38	XCSE	000629400	B	DK0060079531	118	1,099.50	DKK	129741
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:32:55	XCSE	000640888	B	DK0060079531	123	1,100.50	DKK	135361.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:32:55	XCSE	000640890	B	DK0060079531	120	1,100.50	DKK	132060
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:32:55	XCSE	000640889	B	DK0060079531	47	1,100.50	DKK	51723.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:38:18	XCSE	000654330	B	DK0060079531	131	1,102.00	DKK	144362
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:38:18	XCSE	000654329	B	DK0060079531	29	1,102.00	DKK	31958
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:40:16	XCSE	000660274	B	DK0060079531	120	1,102.50	DKK	132300
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:43:16	XCSE	000666502	B	DK0060079531	53	1,101.50	DKK	58379.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:43:17	XCSE	000666527	B	DK0060079531	49	1,101.50	DKK	53973.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:43:17	XCSE	000666528	B	DK0060079531	58	1,101.50	DKK	63887
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:43:22	XCSE	000666764	B	DK0060079531	113	1,101.00	DKK	124413
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:43:22	XCSE	000666763	B	DK0060079531	47	1,101.00	DKK	51747
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:43:22	XCSE	000666765	B	DK0060079531	160	1,101.00	DKK	176160
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:52:16	XCSE	000684144	B	DK0060079531	180	1101.5	DKK	198270
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:52:18	XCSE	000684418	B	DK0060079531	170	1101	DKK	187170
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:52:18	XCSE	000684416	B	DK0060079531	45	1101	DKK	49545
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:52:18	XCSE	000684417	B	DK0060079531	165	1101	DKK	181665
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:53:14	XCSE	000685969	B	DK0060079531	160	1100.5	DKK	176080
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:53:49	XCSE	000687340	B	DK0060079531	4	1099.5	DKK	4398
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:53:49	XCSE	000687341	B	DK0060079531	20	1099.5	DKK	21990
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:57:00	XCSE	000693546	B	DK0060079531	58	1099.5	DKK	63771
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:57:16	XCSE	000694035	B	DK0060079531	120	1099.5	DKK	131940
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:57:16	XCSE	000694086	B	DK0060079531	53	1099	DKK	58247
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:57:16	XCSE	000694034	B	DK0060079531	67	1099.5	DKK	73666.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:57:16	XCSE	000694031	B	DK0060079531	102	1099.5	DKK	112149
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:57:16	XCSE	000694085	B	DK0060079531	77	1099	DKK	84623
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	15:57:16	XCSE	000694033	B	DK0060079531	93	1099.5	DKK	102253.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:00:13	XCSE	000700295	B	DK0060079531	210	1097	DKK	230370
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:02:55	XCSE	000705256	B	DK0060079531	93	1096.5	DKK	101974.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:02:55	XCSE	000705255	B	DK0060079531	37	1096.5	DKK	40570.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:04:39	XCSE	000709078	B	DK0060079531	91	1096	DKK	99736
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:11:12	XCSE	000722018	B	DK0060079531	140	1099.5	DKK	153930

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	11/01/2023	16:14:31	XCSE	000727790	B	DK0060079531	85	1099.5	DKK	93457.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:14:31	XCSE	000727789	B	DK0060079531	35	1099.5	DKK	38482.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:18:14	XCSE	000735558	B	DK0060079531	89	1100	DKK	97900
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:24:25	XCSE	000747518	B	DK0060079531	210	1100.5	DKK	231105
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:30:37	XCSE	000759951	B	DK0060079531	13	1101.5	DKK	14319.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:32:20	XCSE	000763500	B	DK0060079531	75	1101.5	DKK	82612.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:32:27	XCSE	000763735	B	DK0060079531	52	1101.5	DKK	57278
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:32:27	XCSE	000763736	B	DK0060079531	210	1101.5	DKK	231315
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:32:27	XCSE	000763743	B	DK0060079531	190	1101.5	DKK	209285
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:33:46	XCSE	000766542	B	DK0060079531	100	1101	DKK	110100
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:33:50	XCSE	000766774	B	DK0060079531	35	1100.5	DKK	38517.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:33:50	XCSE	000766775	B	DK0060079531	105	1100.5	DKK	115552.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:36:17	XCSE	000772811	B	DK0060079531	210	1100	DKK	231000
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:36:28	XCSE	000773388	B	DK0060079531	180	1099.5	DKK	197910
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:36:28	XCSE	000773387	B	DK0060079531	150	1099.5	DKK	164925
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:36:28	XCSE	000773385	B	DK0060079531	16	1099.5	DKK	17592
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:36:28	XCSE	000773386	B	DK0060079531	104	1099.5	DKK	114348
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:36:29	XCSE	000773432	B	DK0060079531	134	1099	DKK	147266
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:42:49	XCSE	000786566	B	DK0060079531	200	1100	DKK	220000
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:42:49	XCSE	000786554	B	DK0060079531	150	1100.5	DKK	165075
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:46:25	XCSE	000794759	B	DK0060079531	179	1100.5	DKK	196989.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:46:25	XCSE	000794755	B	DK0060079531	140	1100.5	DKK	154070
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:46:25	XCSE	000794762	B	DK0060079531	92	1100.5	DKK	101246
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:46:25	XCSE	000794760	B	DK0060079531	21	1100.5	DKK	23110.5
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:48:23	XCSE	000799010	B	DK0060079531	211	1101	DKK	232311
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:48:23	XCSE	000799009	B	DK0060079531	149	1101	DKK	164049
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:48:24	XCSE	000799024	B	DK0060079531	86	1101	DKK	94686
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:48:24	XCSE	000799023	B	DK0060079531	49	1101	DKK	53949
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:48:24	XCSE	000799021	B	DK0060079531	86	1101	DKK	94686
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:48:24	XCSE	000799022	B	DK0060079531	5	1101	DKK	5505
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:48:24	XCSE	000799020	B	DK0060079531	9	1101	DKK	9909
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:48:24	XCSE	000799025	B	DK0060079531	150	1101	DKK	165150
DSV A/S	G02537	529900ODI3047E2LIV03	11/01/2023	16:48:24	XCSE	000799026	B	DK0060079531	104	1101	DKK	114504
DSV A/S	G02537	529900ODI3047E2LIV03	12/01/2023	10:02:57	XCSE	V000173513	B	DK0060079531	25000	1110.75	DKK	27768750
DSV A/S	G02537	529900ODI3047E2LIV03	12/01/2023	11:01:32	XCSE	V000273683	B	DK0060079531	20000	1098.25	DKK	21965000
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:58	XCSE	000055449	B	DK0060079531	612	1092.5	DKK	668610
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:58	XCSE	000055437	B	DK0060079531	103	1092.5	DKK	112527.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:58	XCSE	000055446	B	DK0060079531	217	1092.5	DKK	237072.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:58	XCSE	000055448	B	DK0060079531	922	1092.5	DKK	1007285
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:58	XCSE	000055438	B	DK0060079531	612	1092.5	DKK	668610
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:58	XCSE	000055440	B	DK0060079531	1196	1092.5	DKK	1306630

## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	13/01/2023	09:07:58	XCSE	000055441	B	DK0060079531	405	1092.5	DKK	442462.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:58	XCSE	000055472	B	DK0060079531	344	1092.5	DKK	375820
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:58	XCSE	000055439	B	DK0060079531	1785	1092.5	DKK	1950112.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:59	XCSE	000055512	B	DK0060079531	165	1092.5	DKK	180262.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:59	XCSE	000055510	B	DK0060079531	250	1092.5	DKK	273125
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:59	XCSE	000055506	B	DK0060079531	1048	1092.5	DKK	1144940
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:59	XCSE	000055509	B	DK0060079531	250	1092.5	DKK	273125
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:59	XCSE	000055507	B	DK0060079531	1452	1092.5	DKK	1586310
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:59	XCSE	000055511	B	DK0060079531	250	1092.5	DKK	273125
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:07:59	XCSE	000055508	B	DK0060079531	389	1092.5	DKK	424982.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:22:28	XCSE	000094573	B	DK0060079531	549	1093.5	DKK	600331.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:22:28	XCSE	000094572	B	DK0060079531	151	1093.5	DKK	165118.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:22:28	XCSE	000094577	B	DK0060079531	119	1093.5	DKK	130126.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:22:28	XCSE	000094580	B	DK0060079531	380	1093.5	DKK	415530
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:22:28	XCSE	000094575	B	DK0060079531	314	1093.5	DKK	343359
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:22:28	XCSE	000094579	B	DK0060079531	120	1093.5	DKK	131220
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:22:28	XCSE	000094582	B	DK0060079531	470	1093.5	DKK	513945
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:22:28	XCSE	000094576	B	DK0060079531	67	1093.5	DKK	73264.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:28:27	XCSE	000106419	B	DK0060079531	55	1092	DKK	60060
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:28:27	XCSE	000106418	B	DK0060079531	505	1092	DKK	551460
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:28:27	XCSE	000106417	B	DK0060079531	90	1092	DKK	98280
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:28:45	XCSE	000107007	B	DK0060079531	230	1091.5	DKK	251045
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:28:45	XCSE	000107006	B	DK0060079531	23	1091.5	DKK	25104.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:28:45	XCSE	000107008	B	DK0060079531	297	1091.5	DKK	324175.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:32:14	XCSE	000114292	B	DK0060079531	3200	1092	DKK	3494400
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:32:14	XCSE	000114291	B	DK0060079531	550	1092	DKK	600600
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:36:26	XCSE	000122875	B	DK0060079531	600	1091	DKK	654600
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:46:40	XCSE	000141887	B	DK0060079531	288	1093.5	DKK	314928
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:47:10	XCSE	000142833	B	DK0060079531	192	1093.5	DKK	209952
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:48:03	XCSE	000144421	B	DK0060079531	54	1091.5	DKK	58941
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:48:40	XCSE	000145492	B	DK0060079531	250	1091.5	DKK	272875
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:48:40	XCSE	000145493	B	DK0060079531	396	1091.5	DKK	432234
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:51:20	XCSE	000150870	B	DK0060079531	165	1092.5	DKK	180262.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:51:20	XCSE	000150869	B	DK0060079531	250	1092.5	DKK	273125
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	09:51:20	XCSE	000150868	B	DK0060079531	75	1092.5	DKK	81937.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:17:40	XCSE	V000365959	B	DK0060079531	20000	1097	DKK	21940000
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:28:38	XCSE	000373022	B	DK0060079531	42	1093.5	DKK	45927
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:30:58	XCSE	000375953	B	DK0060079531	340	1093.5	DKK	371790
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:30:58	XCSE	000375950	B	DK0060079531	197	1093.5	DKK	215419.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:30:58	XCSE	000375949	B	DK0060079531	141	1093.5	DKK	154183.5
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:33:10	XCSE	000378534	B	DK0060079531	330	1093	DKK	360690



## Share repurchase specification

From 09/01/2023 to 15/01/2023



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	13/01/2023	12:33:10	XCSE	000378531	B	DK0060079531	111	1093	DKK	121323
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:33:10	XCSE	000378533	B	DK0060079531	239	1093	DKK	261227
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:33:10	XCSE	000378532	B	DK0060079531	250	1093	DKK	273250
DSV A/S	G02537	529900ODI3047E2LIV03	13/01/2023	12:36:05	XCSE	V000389551	B	DK0060079531	39301	1092.5	DKK	42936342.5