

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	27/12/2022	09:08:00	XCSE	000038837	B	DK0060079531	650	1102.5	DKK	716625
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:09:04	XCSE	000040557	B	DK0060079531	22	1102.5	DKK	24255
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:09:19	XCSE	000040975	B	DK0060079531	91	1102.5	DKK	100327.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:09:38	XCSE	000041588	B	DK0060079531	287	1102.5	DKK	316417.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:09:38	XCSE	000041587	B	DK0060079531	200	1102.5	DKK	220500
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:12:03	XCSE	000045312	B	DK0060079531	160	1101	DKK	176160
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:14:27	XCSE	000048851	B	DK0060079531	850	1103.5	DKK	937975
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:23:37	XCSE	000061455	B	DK0060079531	341	1106	DKK	377146
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:23:37	XCSE	000061454	B	DK0060079531	173	1106	DKK	191338
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:23:37	XCSE	000061456	B	DK0060079531	286	1106	DKK	316316
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:28:02	XCSE	000067174	B	DK0060079531	700	1106	DKK	774200
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:28:02	XCSE	000067175	B	DK0060079531	100	1106	DKK	110600
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:29:34	XCSE	000068952	B	DK0060079531	103	1104	DKK	113712
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:29:34	XCSE	000068953	B	DK0060079531	497	1104	DKK	548688
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:32:53	XCSE	000073102	B	DK0060079531	3900	1104.5	DKK	4307550
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:32:59	XCSE	000073304	B	DK0060079531	418	1104	DKK	461472
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:32:59	XCSE	000073305	B	DK0060079531	482	1104	DKK	532128
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:24	XCSE	000080794	B	DK0060079531	491	1103	DKK	541573
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:24	XCSE	000080790	B	DK0060079531	245	1103.5	DKK	270357.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:24	XCSE	000080788	B	DK0060079531	86	1103.5	DKK	94901
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:24	XCSE	000080793	B	DK0060079531	109	1103	DKK	120227
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:24	XCSE	000080789	B	DK0060079531	269	1103.5	DKK	296841.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:24	XCSE	000080787	B	DK0060079531	614	1103.5	DKK	677549
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:24	XCSE	000080786	B	DK0060079531	86	1103.5	DKK	94901
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:36	XCSE	000081043	B	DK0060079531	200	1102	DKK	220400
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:36	XCSE	000081042	B	DK0060079531	68	1102	DKK	74936
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:36	XCSE	000081044	B	DK0060079531	66	1102	DKK	72732
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:39:46	XCSE	000081303	B	DK0060079531	316	1102	DKK	348232
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:45:04	XCSE	000086861	B	DK0060079531	850	1101.5	DKK	936275
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:45:04	XCSE	000086866	B	DK0060079531	314	1101	DKK	345714
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:45:04	XCSE	000086865	B	DK0060079531	376	1101	DKK	413976
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:55:47	XCSE	000097383	B	DK0060079531	650	1101	DKK	715650
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:55:47	XCSE	000097382	B	DK0060079531	750	1101	DKK	825750
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:56:30	XCSE	000098111	B	DK0060079531	245	1099.5	DKK	269377.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:56:30	XCSE	000098113	B	DK0060079531	313	1099	DKK	343987
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:56:30	XCSE	000098112	B	DK0060079531	587	1099	DKK	645113
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:56:30	XCSE	000098110	B	DK0060079531	555	1099.5	DKK	610222.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:58:07	XCSE	000100733	B	DK0060079531	29	1098	DKK	31842
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:58:07	XCSE	000100732	B	DK0060079531	175	1098	DKK	192150
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:58:45	XCSE	000101407	B	DK0060079531	179	1098	DKK	196542
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	09:58:45	XCSE	000101406	B	DK0060079531	317	1098	DKK	348066

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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	27/12/2022	10:00:15	XCSE	000102997	B	DK0060079531	700	1095.5	DKK	766850
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:06:33	XCSE	000110893	B	DK0060079531	31	1094	DKK	33914
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:06:51	XCSE	000111426	B	DK0060079531	21	1094	DKK	22974
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:11	XCSE	000112411	B	DK0060079531	91	1094	DKK	99554
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:16	XCSE	000112515	B	DK0060079531	195	1094	DKK	213330
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:16	XCSE	000112512	B	DK0060079531	105	1094	DKK	114870
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:16	XCSE	000112514	B	DK0060079531	200	1094	DKK	218800
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:16	XCSE	000112513	B	DK0060079531	200	1094	DKK	218800
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:16	XCSE	000112509	B	DK0060079531	527	1094	DKK	576538
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:07:16	XCSE	000112510	B	DK0060079531	130	1094	DKK	142220
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:11:30	XCSE	000116322	B	DK0060079531	226	1092.5	DKK	246905
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:15:37	XCSE	000120295	B	DK0060079531	40	1093	DKK	43720
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:16:09	XCSE	000120898	B	DK0060079531	660	1093	DKK	721380
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:16:09	XCSE	000120902	B	DK0060079531	186	1093	DKK	203298
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:16:09	XCSE	000120901	B	DK0060079531	464	1093	DKK	507152
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:16:10	XCSE	000120906	B	DK0060079531	84	1092.5	DKK	91770
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:16:11	XCSE	000121025	B	DK0060079531	50	1092.5	DKK	54625
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:16:16	XCSE	000121143	B	DK0060079531	245	1092.5	DKK	267662.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:16:16	XCSE	000121142	B	DK0060079531	145	1092.5	DKK	158412.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:31:07	XCSE	000134042	B	DK0060079531	29	1092	DKK	31668
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:35:52	XCSE	000139039	B	DK0060079531	52	1093	DKK	56836
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:59:16	XCSE	000159648	B	DK0060079531	278	1097	DKK	304966
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:59:16	XCSE	000159645	B	DK0060079531	288	1097	DKK	315936
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:59:16	XCSE	000159644	B	DK0060079531	412	1097	DKK	451964
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:59:16	XCSE	000159650	B	DK0060079531	386	1097	DKK	423442
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:59:16	XCSE	000159643	B	DK0060079531	288	1097	DKK	315936
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:59:16	XCSE	000159649	B	DK0060079531	36	1097	DKK	39492
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	10:59:16	XCSE	000159646	B	DK0060079531	412	1097	DKK	451964
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:15:53	XCSE	000173075	B	DK0060079531	73	1097.5	DKK	80117.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:16:29	XCSE	000173568	B	DK0060079531	200	1097.5	DKK	219500
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:16:29	XCSE	000173569	B	DK0060079531	477	1097.5	DKK	523507.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:33:56	XCSE	000187101	B	DK0060079531	50	1098	DKK	54900
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:34:47	XCSE	000187725	B	DK0060079531	45	1098	DKK	49410
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:34:47	XCSE	000187723	B	DK0060079531	199	1098	DKK	218502
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:34:47	XCSE	000187726	B	DK0060079531	60	1098	DKK	65880
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:34:47	XCSE	000187724	B	DK0060079531	296	1098	DKK	325008
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:34:48	XCSE	000187784	B	DK0060079531	21	1097.5	DKK	23047.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:35:59	XCSE	000188903	B	DK0060079531	119	1097.5	DKK	130602.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:50:22	XCSE	000199165	B	DK0060079531	317	1098.5	DKK	348224.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:50:22	XCSE	000199166	B	DK0060079531	333	1098.5	DKK	365800.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:50:22	XCSE	000199169	B	DK0060079531	213	1098	DKK	233874

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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	27/12/2022	11:50:22	XCSE	000199168	B	DK0060079531	487	1098	DKK	534726
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	11:50:24	XCSE	000199186	B	DK0060079531	146	1097.5	DKK	160235
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	12:05:32	XCSE	000209738	B	DK0060079531	1	1098.5	DKK	1098.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	12:13:57	XCSE	000215479	B	DK0060079531	30	1098.5	DKK	32955
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	12:33:43	XCSE	000228003	B	DK0060079531	390	1100	DKK	429000
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	12:33:43	XCSE	000228004	B	DK0060079531	200	1100	DKK	220000
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	12:33:43	XCSE	000228005	B	DK0060079531	360	1100	DKK	396000
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	12:36:21	XCSE	000229862	B	DK0060079531	600	1099.5	DKK	659700
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	12:40:37	XCSE	000232808	B	DK0060079531	142	1099	DKK	156058
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250588	B	DK0060079531	475	1099.5	DKK	522262.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250595	B	DK0060079531	498	1099.5	DKK	547551
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250591	B	DK0060079531	201	1099.5	DKK	220999.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250601	B	DK0060079531	195	1099.5	DKK	214402.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250602	B	DK0060079531	71	1099.5	DKK	78064.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250598	B	DK0060079531	59	1099.5	DKK	64870.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250597	B	DK0060079531	5	1099.5	DKK	5497.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250593	B	DK0060079531	251	1099.5	DKK	275974.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250587	B	DK0060079531	175	1099.5	DKK	192412.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250600	B	DK0060079531	200	1099.5	DKK	219900
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250599	B	DK0060079531	120	1099.5	DKK	131940
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250592	B	DK0060079531	449	1099.5	DKK	493675.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250596	B	DK0060079531	102	1099.5	DKK	112149
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:36	XCSE	000250594	B	DK0060079531	349	1099.5	DKK	383725.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:39	XCSE	000250665	B	DK0060079531	90	1099	DKK	98910
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:52	XCSE	000250811	B	DK0060079531	82	1099	DKK	90118
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251038	B	DK0060079531	64	1099	DKK	70336
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251037	B	DK0060079531	222	1099	DKK	243978
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251067	B	DK0060079531	700	1098.5	DKK	768950
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251068	B	DK0060079531	600	1098.5	DKK	659100
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251070	B	DK0060079531	1100	1098.5	DKK	1208350
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251065	B	DK0060079531	569	1098.5	DKK	625046.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251039	B	DK0060079531	402	1099	DKK	441798
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251069	B	DK0060079531	600	1098.5	DKK	659100
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251040	B	DK0060079531	198	1099	DKK	217602
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:05:58	XCSE	000251066	B	DK0060079531	650	1098.5	DKK	714025
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:06:00	XCSE	000251129	B	DK0060079531	594	1098	DKK	652212
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:06:00	XCSE	000251130	B	DK0060079531	106	1098	DKK	116388
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:06:03	XCSE	000251200	B	DK0060079531	484	1097.5	DKK	531190
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:06:03	XCSE	000251197	B	DK0060079531	103	1097.5	DKK	113042.5
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:06:03	XCSE	000251196	B	DK0060079531	314	1097.5	DKK	344615
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	13:12:57	XCSE	000255564	B	DK0060079531	63	1097.5	DKK	69142.5

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	27/12/2022	13:12:57	XCSE	000255565	B	DK0060079531	47	1097.5	DKK	51582.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:26:39	XCSE	000264139	B	DK0060079531	176	1098.5	DKK	193336
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:28:07	XCSE	000265298	B	DK0060079531	30	1098.5	DKK	32955
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:29:17	XCSE	000266159	B	DK0060079531	259	1098.5	DKK	284511.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:29:17	XCSE	000266152	B	DK0060079531	2	1098.5	DKK	2197
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:29:17	XCSE	000266158	B	DK0060079531	341	1098.5	DKK	374588.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:29:17	XCSE	000266157	B	DK0060079531	492	1098.5	DKK	540462
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:32:40	XCSE	000268687	B	DK0060079531	100	1097.5	DKK	109750
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:09	XCSE	000269899	B	DK0060079531	454	1097.5	DKK	498265
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:09	XCSE	000269894	B	DK0060079531	75	1097.5	DKK	82312.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:09	XCSE	000269898	B	DK0060079531	296	1097.5	DKK	324860
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:09	XCSE	000269893	B	DK0060079531	428	1097.5	DKK	469730
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:09	XCSE	000269895	B	DK0060079531	650	1097.5	DKK	713375
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:11	XCSE	000269984	B	DK0060079531	330	1097	DKK	362010
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:13	XCSE	000270046	B	DK0060079531	1200	1096.5	DKK	1315800
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:13	XCSE	000270047	B	DK0060079531	700	1096.5	DKK	767550
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:13	XCSE	000270042	B	DK0060079531	138	1096.5	DKK	151317
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:13	XCSE	000270045	B	DK0060079531	562	1096.5	DKK	616233
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:13	XCSE	000270048	B	DK0060079531	600	1096.5	DKK	657900
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:13	XCSE	000270030	B	DK0060079531	320	1097	DKK	351040
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:34:54	XCSE	000270642	B	DK0060079531	540	1096	DKK	591840
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:35:01	XCSE	000270776	B	DK0060079531	210	1096	DKK	230160
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:35:01	XCSE	000270778	B	DK0060079531	88	1096	DKK	96448
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:43:59	XCSE	000276458	B	DK0060079531	47	1097	DKK	51559
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:55:55	XCSE	000284343	B	DK0060079531	603	1097	DKK	661491
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:55:55	XCSE	000284345	B	DK0060079531	45	1097	DKK	49365
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:55:55	XCSE	000284344	B	DK0060079531	323	1097	DKK	354331
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:56:19	XCSE	000284544	B	DK0060079531	37	1097	DKK	40589
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:56:19	XCSE	000284545	B	DK0060079531	613	1097	DKK	672461
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:56:19	XCSE	000284542	B	DK0060079531	232	1097	DKK	254504
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:57:48	XCSE	000285367	B	DK0060079531	14	1096	DKK	15344
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:59:56	XCSE	000286583	B	DK0060079531	245	1096	DKK	268520
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:59:56	XCSE	000286579	B	DK0060079531	194	1096	DKK	212624
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:59:56	XCSE	000286577	B	DK0060079531	522	1096	DKK	572112
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:59:56	XCSE	000286578	B	DK0060079531	26	1096	DKK	28496
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:59:56	XCSE	000286582	B	DK0060079531	355	1096	DKK	389080
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:59:56	XCSE	000286580	B	DK0060079531	326	1096	DKK	357296
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	13:59:56	XCSE	000286581	B	DK0060079531	180	1096	DKK	197280
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:31:30	XCSE	000307480	B	DK0060079531	351	1098	DKK	385398
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:31:30	XCSE	000307412	B	DK0060079531	697	1098.5	DKK	765654.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:31:30	XCSE	000307491	B	DK0060079531	399	1098	DKK	438102

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	27/12/2022	14:31:30	XCSE	000307413	B	DK0060079531	103	1098.5	DKK	113145.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:40:05	XCSE	000313692	B	DK0060079531	204	1097.5	DKK	223890
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:40:35	XCSE	000314297	B	DK0060079531	446	1097.5	DKK	489485
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:43:46	XCSE	000317566	B	DK0060079531	291	1096.5	DKK	319081.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:43:46	XCSE	000317571	B	DK0060079531	216	1096	DKK	236736
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:43:46	XCSE	000317573	B	DK0060079531	40	1096	DKK	43840
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:43:46	XCSE	000317572	B	DK0060079531	594	1096	DKK	651024
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:43:46	XCSE	000317565	B	DK0060079531	205	1096.5	DKK	224782.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:43:46	XCSE	000317568	B	DK0060079531	124	1096.5	DKK	135966
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:43:46	XCSE	000317567	B	DK0060079531	30	1096.5	DKK	32895
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:54:16	XCSE	000325690	B	DK0060079531	526	1097.5	DKK	577285
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	14:57:55	XCSE	000328153	B	DK0060079531	74	1097.5	DKK	81215
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:29:04	XCSE	000349305	B	DK0060079531	192	1098.5	DKK	210912
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:29:04	XCSE	000349304	B	DK0060079531	408	1098.5	DKK	448188
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:29:07	XCSE	000349342	B	DK0060079531	30	1098	DKK	32940
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:29:41	XCSE	000349859	B	DK0060079531	29	1098	DKK	31842
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:30:14	XCSE	000351285	B	DK0060079531	251	1098	DKK	275598
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:30:14	XCSE	000351286	B	DK0060079531	64	1098	DKK	70272
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:06	XCSE	000353619	B	DK0060079531	8	1098	DKK	8784
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:06	XCSE	000353613	B	DK0060079531	80	1098	DKK	87840
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:06	XCSE	000353617	B	DK0060079531	596	1098	DKK	654408
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:06	XCSE	000353615	B	DK0060079531	5	1098	DKK	5490
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:06	XCSE	000353618	B	DK0060079531	196	1098	DKK	215208
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:06	XCSE	000353614	B	DK0060079531	191	1098	DKK	209718
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:13	XCSE	000353879	B	DK0060079531	138	1097.5	DKK	151455
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:21	XCSE	000354285	B	DK0060079531	25	1097	DKK	27425
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:21	XCSE	000354286	B	DK0060079531	50	1097	DKK	54850
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:21	XCSE	000354289	B	DK0060079531	550	1097	DKK	603350
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:21	XCSE	000354278	B	DK0060079531	462	1097.5	DKK	507045
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:21	XCSE	000354279	B	DK0060079531	394	1097.5	DKK	432415
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:21	XCSE	000354280	B	DK0060079531	206	1097.5	DKK	226085
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:21	XCSE	000354288	B	DK0060079531	25	1097	DKK	27425
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:21	XCSE	000354281	B	DK0060079531	230	1097.5	DKK	252425
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:31:21	XCSE	000354282	B	DK0060079531	420	1097.5	DKK	460950
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:36:06	XCSE	000360258	B	DK0060079531	161	1098	DKK	176778
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:36:06	XCSE	000360248	B	DK0060079531	52	1098	DKK	57096
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:36:06	XCSE	000360247	B	DK0060079531	64	1098	DKK	70272
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:36:06	XCSE	000360259	B	DK0060079531	523	1098	DKK	574254
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:40:48	XCSE	000367433	B	DK0060079531	31	1097.5	DKK	34022.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:45:12	XCSE	000373298	B	DK0060079531	309	1097.5	DKK	339127.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:45:12	XCSE	000373297	B	DK0060079531	71	1097.5	DKK	77922.5

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	27/12/2022	15:45:12	XCSE	000373299	B	DK0060079531	700	1097.5	DKK	768250
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:45:12	XCSE	000373296	B	DK0060079531	239	1097.5	DKK	262302.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:48:33	XCSE	000377805	B	DK0060079531	164	1097	DKK	179908
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:48:33	XCSE	000377806	B	DK0060079531	36	1097	DKK	39492
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:48:33	XCSE	000377808	B	DK0060079531	200	1097	DKK	219400
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:48:33	XCSE	000377807	B	DK0060079531	200	1097	DKK	219400
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:51:35	XCSE	000382220	B	DK0060079531	700	1097.5	DKK	768250
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:15	XCSE	000386804	B	DK0060079531	352	1097	DKK	386144
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:15	XCSE	000386805	B	DK0060079531	398	1097	DKK	436606
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:38	XCSE	000387369	B	DK0060079531	253	1096.5	DKK	277414.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:42	XCSE	000387940	B	DK0060079531	72	1096.5	DKK	78948
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:42	XCSE	000387941	B	DK0060079531	211	1096.5	DKK	231361.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:42	XCSE	000387936	B	DK0060079531	12	1096.5	DKK	13158
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:45	XCSE	000388138	B	DK0060079531	200	1096.5	DKK	219300
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:45	XCSE	000388135	B	DK0060079531	33	1096.5	DKK	36184.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:45	XCSE	000388139	B	DK0060079531	200	1096.5	DKK	219300
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:45	XCSE	000388133	B	DK0060079531	2	1096.5	DKK	2193
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:45	XCSE	000388136	B	DK0060079531	17	1096.5	DKK	18640.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:45	XCSE	000388144	B	DK0060079531	563	1096.5	DKK	617329.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:45	XCSE	000388143	B	DK0060079531	54	1096.5	DKK	59211
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:45	XCSE	000388137	B	DK0060079531	183	1096.5	DKK	200659.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:45	XCSE	000388140	B	DK0060079531	200	1096.5	DKK	219300
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:45	XCSE	000388141	B	DK0060079531	67	1096.5	DKK	73465.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:55:45	XCSE	000388142	B	DK0060079531	133	1096.5	DKK	145834.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:56:59	XCSE	000389689	B	DK0060079531	24	1095.5	DKK	26292
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:56:59	XCSE	000389715	B	DK0060079531	24	1095.5	DKK	26292
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:56:59	XCSE	000389717	B	DK0060079531	293	1095.5	DKK	320981.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:56:59	XCSE	000389688	B	DK0060079531	144	1095.5	DKK	157752
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:57:00	XCSE	000389737	B	DK0060079531	48	1095.5	DKK	52584
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:57:00	XCSE	000389736	B	DK0060079531	282	1095.5	DKK	308931
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:57:00	XCSE	000389738	B	DK0060079531	59	1095.5	DKK	64634.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:58:06	XCSE	000391124	B	DK0060079531	60	1095.5	DKK	65730
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:58:06	XCSE	000391135	B	DK0060079531	48	1095.5	DKK	52584
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:58:16	XCSE	000391665	B	DK0060079531	285	1095.5	DKK	312217.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:58:16	XCSE	000391661	B	DK0060079531	501	1095.5	DKK	548845.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:58:16	XCSE	000391664	B	DK0060079531	465	1095.5	DKK	509407.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:58:16	XCSE	000391660	B	DK0060079531	395	1095.5	DKK	432722.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:58:16	XCSE	000391658	B	DK0060079531	22	1095.5	DKK	24101
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:59:58	XCSE	000394131	B	DK0060079531	550	1095	DKK	602250
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:59:58	XCSE	000394130	B	DK0060079531	650	1095	DKK	711750
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	15:59:59	XCSE	000394219	B	DK0060079531	30	1094.5	DKK	32835

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	27/12/2022	16:00:01	XCSE	000394299	B	DK0060079531	24	1094.5	DKK	26268
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:08:42	XCSE	000405974	B	DK0060079531	536	1097	DKK	587992
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:08:42	XCSE	000405975	B	DK0060079531	140	1097	DKK	153580
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:08:42	XCSE	000405976	B	DK0060079531	24	1097	DKK	26328
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:09:41	XCSE	000406902	B	DK0060079531	2	1096.5	DKK	2193
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:10:59	XCSE	000408087	B	DK0060079531	38	1096.5	DKK	41667
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:10:59	XCSE	000408086	B	DK0060079531	63	1096.5	DKK	69079.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:11:09	XCSE	000408206	B	DK0060079531	392	1096.5	DKK	429828
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:11:09	XCSE	000408203	B	DK0060079531	21	1096.5	DKK	23026.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:11:09	XCSE	000408205	B	DK0060079531	66	1096.5	DKK	72369
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:11:09	XCSE	000408202	B	DK0060079531	114	1096.5	DKK	125001
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:11:09	XCSE	000408204	B	DK0060079531	4	1096.5	DKK	4386
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:12:40	XCSE	000409946	B	DK0060079531	49	1095	DKK	53655
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:13:02	XCSE	000410474	B	DK0060079531	44	1095	DKK	48180
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:13:02	XCSE	000410475	B	DK0060079531	52	1095	DKK	56940
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:16:30	XCSE	000414112	B	DK0060079531	562	1096	DKK	615952
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:16:30	XCSE	000414111	B	DK0060079531	38	1096	DKK	41648
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:20:31	XCSE	000418964	B	DK0060079531	10	1096	DKK	10960
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:26:57	XCSE	000426249	B	DK0060079531	77	1097	DKK	84469
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:27:48	XCSE	000427345	B	DK0060079531	90	1097	DKK	98730
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:27:48	XCSE	000427344	B	DK0060079531	13	1097	DKK	14261
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:01	XCSE	000430795	B	DK0060079531	241	1097	DKK	264377
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:01	XCSE	000430790	B	DK0060079531	6	1097	DKK	6582
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:01	XCSE	000430791	B	DK0060079531	390	1097	DKK	427830
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:01	XCSE	000430792	B	DK0060079531	274	1097	DKK	300578
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:01	XCSE	000430803	B	DK0060079531	52	1097	DKK	57044
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:01	XCSE	000430805	B	DK0060079531	98	1097	DKK	107506
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:01	XCSE	000430804	B	DK0060079531	94	1097	DKK	103118
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:01	XCSE	000430802	B	DK0060079531	30	1097	DKK	32910
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:01	XCSE	000430807	B	DK0060079531	60	1097	DKK	65820
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:01	XCSE	000430794	B	DK0060079531	558	1097	DKK	612126
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:01	XCSE	000430806	B	DK0060079531	59	1097	DKK	64723
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:01	XCSE	000430793	B	DK0060079531	1	1097	DKK	1097
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:31:24	XCSE	000431112	B	DK0060079531	5	1097	DKK	5485
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:32:04	XCSE	000431877	B	DK0060079531	50	1097	DKK	54850
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:32:04	XCSE	000431876	B	DK0060079531	105	1097	DKK	115185
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:32:06	XCSE	000431943	B	DK0060079531	122	1097	DKK	133834
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:32:06	XCSE	000431942	B	DK0060079531	175	1097	DKK	191975
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:42:17	XCSE	000442727	B	DK0060079531	543	1098.5	DKK	596485.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:42:17	XCSE	000442728	B	DK0060079531	57	1098.5	DKK	62614.5
DSV A/S	G02537	5299000DI3047E2LIV03	27/12/2022	16:45:54	XCSE	000446131	B	DK0060079531	150	1098	DKK	164700

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	27/12/2022	16:46:44	XCSE	000447143	B	DK0060079531	350	1098	DKK	384300
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:49:26	XCSE	000449627	B	DK0060079531	1	1099	DKK	1099
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450348	B	DK0060079531	51	1099	DKK	56049
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450333	B	DK0060079531	64	1099	DKK	70336
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450334	B	DK0060079531	28	1099	DKK	30772
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450345	B	DK0060079531	15	1099	DKK	16485
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450332	B	DK0060079531	43	1099	DKK	47257
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450349	B	DK0060079531	78	1099	DKK	85722
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450328	B	DK0060079531	400	1099	DKK	439600
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450330	B	DK0060079531	202	1099	DKK	221998
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450339	B	DK0060079531	343	1099	DKK	376957
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450331	B	DK0060079531	188	1099	DKK	206612
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450347	B	DK0060079531	90	1,099.00	DKK	98910
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450336	B	DK0060079531	496	1,099.00	DKK	545104
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450344	B	DK0060079531	285	1,099.00	DKK	313215
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450343	B	DK0060079531	700	1,099.00	DKK	769300
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450338	B	DK0060079531	241	1,099.00	DKK	264859
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450340	B	DK0060079531	307	1,099.00	DKK	337393
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450341	B	DK0060079531	393	1,099.00	DKK	431907
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450329	B	DK0060079531	198	1,099.00	DKK	217602
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450337	B	DK0060079531	349	1,099.00	DKK	383551
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450342	B	DK0060079531	407	1,099.00	DKK	447293
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:50:09	XCSE	000450346	B	DK0060079531	659	1,099.00	DKK	724241
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:52:10	XCSE	000452413	B	DK0060079531	2100	1,098.50	DKK	2306850
DSV A/S	G02537	529900ODI3047E2LIV03	27/12/2022	16:52:10	XCSE	000452414	B	DK0060079531	3237	1,098.50	DKK	3555844.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:05:46	XCSE	000031137	B	DK0060079531	84	1,096.00	DKK	92064
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:05:46	XCSE	000031138	B	DK0060079531	816	1,096.00	DKK	894336
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:08:05	XCSE	000034970	B	DK0060079531	400	1,096.50	DKK	438600
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:08:05	XCSE	000034969	B	DK0060079531	200	1,096.50	DKK	219300
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:13:41	XCSE	000043353	B	DK0060079531	558	1,096.00	DKK	611568
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:13:41	XCSE	000043352	B	DK0060079531	27	1,096.00	DKK	29592
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:13:41	XCSE	000043354	B	DK0060079531	265	1,096.00	DKK	290440
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:19:35	XCSE	000051151	B	DK0060079531	600	1,101.00	DKK	660600
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:22:21	XCSE	000055082	B	DK0060079531	328	1,100.00	DKK	360800
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:24:22	XCSE	000057311	B	DK0060079531	272	1,100.00	DKK	299200
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:25:56	XCSE	000059087	B	DK0060079531	650	1,098.50	DKK	714025
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:25:56	XCSE	000059080	B	DK0060079531	400	1,100.00	DKK	440000
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:25:56	XCSE	000059081	B	DK0060079531	350	1,100.00	DKK	385000
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:33:59	XCSE	000068475	B	DK0060079531	78	1,100.50	DKK	85839
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:43:54	XCSE	000078771	B	DK0060079531	1	1,102.00	DKK	1102
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:44:03	XCSE	000078962	B	DK0060079531	18	1,102.00	DKK	19836

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	28/12/2022	09:45:29	XCSE	000081063	B	DK0060079531	131	1,102.00	DKK	144362
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:45:29	XCSE	000081062	B	DK0060079531	719	1,102.00	DKK	792338
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:45:29	XCSE	000081069	B	DK0060079531	153	1,101.50	DKK	168529.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:45:29	XCSE	000081061	B	DK0060079531	581	1,102.00	DKK	640262
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:46:37	XCSE	000082555	B	DK0060079531	750	1,101.50	DKK	826125
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:46:37	XCSE	000082554	B	DK0060079531	547	1,101.50	DKK	602520.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:44	XCSE	000085594	B	DK0060079531	3694	1,100.50	DKK	4065247
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:49:44	XCSE	000085593	B	DK0060079531	28	1,100.50	DKK	30814
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	09:50:32	XCSE	000086833	B	DK0060079531	750	1,099.50	DKK	824625
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:06:25	XCSE	000102893	B	DK0060079531	49	1,101.00	DKK	53949
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:09:33	XCSE	000106014	B	DK0060079531	81	1,101.00	DKK	89181
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:09:33	XCSE	000106017	B	DK0060079531	470	1,101.00	DKK	517470
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:09:33	XCSE	000106015	B	DK0060079531	200	1,101.00	DKK	220200
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:09:33	XCSE	000106019	B	DK0060079531	700	1,101.00	DKK	770700
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:10:32	XCSE	000107249	B	DK0060079531	538	1,100.00	DKK	591800
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:10:32	XCSE	000107250	B	DK0060079531	162	1,100.00	DKK	178200
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:10:32	XCSE	000107255	B	DK0060079531	70	1,100.00	DKK	77000
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:10:32	XCSE	000107254	B	DK0060079531	680	1,100.00	DKK	748000
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:10:32	XCSE	000107251	B	DK0060079531	700	1,100.00	DKK	770000
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:10:46	XCSE	000107544	B	DK0060079531	493	1,099.00	DKK	541807
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:10:46	XCSE	000107545	B	DK0060079531	157	1,099.00	DKK	172543
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:14:52	XCSE	000111861	B	DK0060079531	39	1,098.50	DKK	42841.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:19:29	XCSE	000116845	B	DK0060079531	487	1,099.00	DKK	535213
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:19:29	XCSE	000116844	B	DK0060079531	113	1,099.00	DKK	124187
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:20:35	XCSE	000117842	B	DK0060079531	26	1,098.50	DKK	28561
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:20:54	XCSE	000118102	B	DK0060079531	543	1,098.50	DKK	596485.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:39:51	XCSE	000135741	B	DK0060079531	1900	1,102.00	DKK	2093800
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:39:51	XCSE	000135744	B	DK0060079531	20	1,101.50	DKK	22030
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:39:51	XCSE	000135743	B	DK0060079531	273	1,101.50	DKK	300709.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:40:11	XCSE	000135984	B	DK0060079531	73	1,101.50	DKK	80409.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:40:49	XCSE	000136458	B	DK0060079531	91	1,101.50	DKK	100236.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:40:49	XCSE	000136457	B	DK0060079531	143	1,101.50	DKK	157514.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:50:47	XCSE	000144952	B	DK0060079531	650	1,104.00	DKK	717600
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	10:59:11	XCSE	000152603	B	DK0060079531	33	1,104.00	DKK	36432
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:07:00	XCSE	000158739	B	DK0060079531	40	1,106.50	DKK	44260
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:07:45	XCSE	000159381	B	DK0060079531	200	1,106.50	DKK	221300
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:07:45	XCSE	000159382	B	DK0060079531	344	1,106.50	DKK	380636
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:07:45	XCSE	000159383	B	DK0060079531	355	1,106.50	DKK	392807.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:07:45	XCSE	000159384	B	DK0060079531	261	1,106.50	DKK	288796.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:16:14	XCSE	000166489	B	DK0060079531	144	1,108.00	DKK	159552
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:16:14	XCSE	000166488	B	DK0060079531	556	1,108.00	DKK	616048

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	28/12/2022	11:24:53	XCSE	000173859	B	DK0060079531	650	1,108.50	DKK	720525
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:43:07	XCSE	000187804	B	DK0060079531	700	1,112.50	DKK	778750
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:50:18	XCSE	000195115	B	DK0060079531	18	1,111.50	DKK	20007
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:50:18	XCSE	000195114	B	DK0060079531	200	1,111.50	DKK	222300
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:50:43	XCSE	000195420	B	DK0060079531	404	1,111.50	DKK	449046
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:50:43	XCSE	000195419	B	DK0060079531	28	1,111.50	DKK	31122
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:52:18	XCSE	000196604	B	DK0060079531	15	1,111.00	DKK	16665
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:52:38	XCSE	000196805	B	DK0060079531	35	1,111.00	DKK	38885
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	11:52:53	XCSE	000197004	B	DK0060079531	600	1,111.00	DKK	666600
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	12:06:20	XCSE	000208004	B	DK0060079531	6	1,111.50	DKK	6669
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	12:08:37	XCSE	000209458	B	DK0060079531	155	1,111.50	DKK	172282.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	12:08:37	XCSE	000209455	B	DK0060079531	501	1,111.50	DKK	556861.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	12:08:37	XCSE	000209454	B	DK0060079531	193	1,111.50	DKK	214519.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	12:08:37	XCSE	000209459	B	DK0060079531	495	1,111.50	DKK	550192.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	12:19:29	XCSE	000217414	B	DK0060079531	201	1,111.50	DKK	223411.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	12:32:43	XCSE	000225649	B	DK0060079531	10	1,112.50	DKK	11125
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	12:44:34	XCSE	000233363	B	DK0060079531	250	1,112.50	DKK	278125
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:13	XCSE	000245349	B	DK0060079531	550	1,113.50	DKK	612425
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:13	XCSE	000245352	B	DK0060079531	600	1,113.50	DKK	668100
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:19	XCSE	000245413	B	DK0060079531	395	1,113.00	DKK	439635
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:19	XCSE	000245414	B	DK0060079531	305	1,113.00	DKK	339465
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:21	XCSE	000245428	B	DK0060079531	205	1,112.50	DKK	228062.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:21	XCSE	000245447	B	DK0060079531	98	1,112.50	DKK	109025
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:21	XCSE	000245432	B	DK0060079531	254	1,112.50	DKK	282575
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:21	XCSE	000245431	B	DK0060079531	197	1,112.50	DKK	219162.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:21	XCSE	000245430	B	DK0060079531	8	1,112.50	DKK	8900
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:21	XCSE	000245429	B	DK0060079531	485	1,112.50	DKK	539562.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:22	XCSE	000245452	B	DK0060079531	19	1,112.50	DKK	21137.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:22	XCSE	000245451	B	DK0060079531	43	1,112.50	DKK	47837.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:22	XCSE	000245453	B	DK0060079531	31	1,112.50	DKK	34487.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:00:32	XCSE	000245581	B	DK0060079531	30	1,112.50	DKK	33375
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:02:58	XCSE	000247086	B	DK0060079531	6	1,112.50	DKK	6675
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:03:29	XCSE	000247503	B	DK0060079531	285	1,112.00	DKK	316920
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:03:29	XCSE	000247496	B	DK0060079531	495	1,112.50	DKK	550687.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:03:29	XCSE	000247502	B	DK0060079531	265	1,112.00	DKK	294680
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:03:29	XCSE	000247498	B	DK0060079531	219	1,112.50	DKK	243637.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:03:29	XCSE	000247495	B	DK0060079531	19	1,112.50	DKK	21137.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:03:29	XCSE	000247497	B	DK0060079531	381	1,112.50	DKK	423862.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:03:32	XCSE	000247517	B	DK0060079531	271	1,111.50	DKK	301216.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:26	XCSE	000271865	B	DK0060079531	332	1,112.00	DKK	369184
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:26	XCSE	000271861	B	DK0060079531	224	1,112.00	DKK	249088

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	28/12/2022	13:39:26	XCSE	000271879	B	DK0060079531	128	1,111.50	DKK	142272
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:26	XCSE	000271848	B	DK0060079531	531	1,112.50	DKK	590737.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:26	XCSE	000271862	B	DK0060079531	44	1,112.00	DKK	48928
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:26	XCSE	000271849	B	DK0060079531	119	1,112.50	DKK	132387.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:26	XCSE	000271857	B	DK0060079531	600	1,112.50	DKK	667500
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:26	XCSE	000271859	B	DK0060079531	53	1,112.50	DKK	58962.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:26	XCSE	000271851	B	DK0060079531	550	1,112.50	DKK	611875
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:26	XCSE	000271860	B	DK0060079531	180	1,112.50	DKK	200250
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:26	XCSE	000271858	B	DK0060079531	567	1,112.50	DKK	630787.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:26	XCSE	000271880	B	DK0060079531	232	1,111.50	DKK	257868
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:32	XCSE	000271959	B	DK0060079531	43	1,111.50	DKK	47794.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:32	XCSE	000271960	B	DK0060079531	118	1,111.50	DKK	131157
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:32	XCSE	000271957	B	DK0060079531	368	1,111.50	DKK	409032
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:39:32	XCSE	000271958	B	DK0060079531	190	1,111.50	DKK	211185
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:40:04	XCSE	000272503	B	DK0060079531	600	1,111.00	DKK	666600
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:40:04	XCSE	000272489	B	DK0060079531	93	1,111.50	DKK	103369.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:40:04	XCSE	000272487	B	DK0060079531	147	1,111.50	DKK	163390.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:40:04	XCSE	000272491	B	DK0060079531	143	1,111.50	DKK	158944.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:40:04	XCSE	000272485	B	DK0060079531	196	1,111.50	DKK	217854
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:40:04	XCSE	000272488	B	DK0060079531	503	1,111.50	DKK	559084.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:40:04	XCSE	000272492	B	DK0060079531	457	1,111.50	DKK	507955.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:40:04	XCSE	000272490	B	DK0060079531	557	1,111.50	DKK	619105.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:40:04	XCSE	000272486	B	DK0060079531	553	1,111.50	DKK	614659.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:40:05	XCSE	000272548	B	DK0060079531	159	1,110.50	DKK	176569.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	13:40:05	XCSE	000272547	B	DK0060079531	491	1,110.50	DKK	545255.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:05:20	XCSE	000288449	B	DK0060079531	600	1,111.00	DKK	666600
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:06:50	XCSE	000289510	B	DK0060079531	600	1,111.00	DKK	666600
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:09:38	XCSE	000292295	B	DK0060079531	27	1,110.50	DKK	29983.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:09:38	XCSE	000292294	B	DK0060079531	82	1,110.50	DKK	91061
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:09:41	XCSE	000292348	B	DK0060079531	582	1,110.50	DKK	646311
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:09:41	XCSE	000292345	B	DK0060079531	217	1,110.50	DKK	240978.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:09:41	XCSE	000292347	B	DK0060079531	18	1,110.50	DKK	19989
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:09:41	XCSE	000292349	B	DK0060079531	1027	1,110.50	DKK	1140483.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:09:41	XCSE	000292346	B	DK0060079531	374	1,110.50	DKK	415327
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:09:41	XCSE	000292350	B	DK0060079531	873	1,110.50	DKK	969466.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:29:44	XCSE	000306201	B	DK0060079531	116	1,111.00	DKK	128876
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:41	XCSE	000307910	B	DK0060079531	285	1,111.00	DKK	316635
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:41	XCSE	000307916	B	DK0060079531	77	1,111.00	DKK	85547
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:41	XCSE	000307908	B	DK0060079531	82	1,111.00	DKK	91102
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:41	XCSE	000307911	B	DK0060079531	69	1,111.00	DKK	76659
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:41	XCSE	000307907	B	DK0060079531	35	1,111.00	DKK	38885

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	28/12/2022	14:31:41	XCSE	000307917	B	DK0060079531	723	1,111.00	DKK	803253
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:31:41	XCSE	000307909	B	DK0060079531	163	1,111.00	DKK	181093
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:38:37	XCSE	000313352	B	DK0060079531	323	1,110.50	DKK	358691.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:41:45	XCSE	000315746	B	DK0060079531	52	1,110.50	DKK	57746
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:44:25	XCSE	000317594	B	DK0060079531	21	1,110.50	DKK	23320.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:46:38	XCSE	000319184	B	DK0060079531	35	1,110.50	DKK	38867.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:50:35	XCSE	000321825	B	DK0060079531	495	1,110.50	DKK	549697.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:50:35	XCSE	000321824	B	DK0060079531	105	1,110.50	DKK	116602.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:50:35	XCSE	000321804	B	DK0060079531	127	1,110.50	DKK	141033.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:50:35	XCSE	000321809	B	DK0060079531	62	1,110.50	DKK	68851
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:50:35	XCSE	000321807	B	DK0060079531	60	1,110.50	DKK	66630
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:50:35	XCSE	000321808	B	DK0060079531	528	1,110.50	DKK	586344
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	14:50:35	XCSE	000321805	B	DK0060079531	92	1,110.50	DKK	102166
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:02:03	XCSE	000330214	B	DK0060079531	176	1,111.50	DKK	195624
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:02:53	XCSE	000330752	B	DK0060079531	2	1,111.50	DKK	2223
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:02:53	XCSE	000330753	B	DK0060079531	99	1,111.50	DKK	110038.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:03:02	XCSE	000330901	B	DK0060079531	132	1,111.50	DKK	146718
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:03:02	XCSE	000330896	B	DK0060079531	22	1,111.50	DKK	24453
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:03:14	XCSE	000331079	B	DK0060079531	29	1,111.50	DKK	32233.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:03:49	XCSE	000331415	B	DK0060079531	45	1,111.50	DKK	50017.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:04:08	XCSE	000331611	B	DK0060079531	18	1,111.50	DKK	20007
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:04:08	XCSE	000331612	B	DK0060079531	45	1,111.50	DKK	50017.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:04:08	XCSE	000331613	B	DK0060079531	37	1,111.50	DKK	41125.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:04:08	XCSE	000331614	B	DK0060079531	45	1,111.50	DKK	50017.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:07:55	XCSE	000334103	B	DK0060079531	419	1,111.00	DKK	465509
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:07:55	XCSE	000334101	B	DK0060079531	550	1,111.00	DKK	611050
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:07:55	XCSE	000334104	B	DK0060079531	181	1,111.00	DKK	201091
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:10:03	XCSE	000335454	B	DK0060079531	19	1,110.50	DKK	21099.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:10:03	XCSE	000335452	B	DK0060079531	60	1,110.50	DKK	66630
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:10:03	XCSE	000335453	B	DK0060079531	45	1,110.50	DKK	49972.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:10:03	XCSE	000335455	B	DK0060079531	476	1,110.50	DKK	528598
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:12:10	XCSE	000337459	B	DK0060079531	428	1,110.00	DKK	475080
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:12:17	XCSE	000337537	B	DK0060079531	422	1,110.00	DKK	468420
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:21:17	XCSE	000343734	B	DK0060079531	164	1,110.00	DKK	182040
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:21:17	XCSE	000343729	B	DK0060079531	122	1,110.00	DKK	135420
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:21:17	XCSE	000343730	B	DK0060079531	84	1,110.00	DKK	93240
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:21:18	XCSE	000343742	B	DK0060079531	34	1,110.00	DKK	37740
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:21:44	XCSE	000343991	B	DK0060079531	18	1,110.00	DKK	19980
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:21:59	XCSE	000344121	B	DK0060079531	27	1,110.00	DKK	29970
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:23:24	XCSE	000345381	B	DK0060079531	469	1,110.00	DKK	520590
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:23:24	XCSE	000345399	B	DK0060079531	10	1,109.50	DKK	11095

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	28/12/2022	15:23:24	XCSE	000345382	B	DK0060079531	181	1,110.00	DKK	200910
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:23:24	XCSE	000345406	B	DK0060079531	339	1,109.50	DKK	376120.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:23:24	XCSE	000345379	B	DK0060079531	201	1,110.00	DKK	223110
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:23:25	XCSE	000345414	B	DK0060079531	301	1,109.50	DKK	333959.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:23:25	XCSE	000345415	B	DK0060079531	14	1,109.50	DKK	15533
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:24:35	XCSE	000346428	B	DK0060079531	45	1,109.00	DKK	49905
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:24:35	XCSE	000346434	B	DK0060079531	317	1,109.00	DKK	351553
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:24:35	XCSE	000346435	B	DK0060079531	182	1,109.00	DKK	201838
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:24:35	XCSE	000346436	B	DK0060079531	19	1,109.00	DKK	21071
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:24:35	XCSE	000346416	B	DK0060079531	583	1,109.50	DKK	646838.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:24:35	XCSE	000346427	B	DK0060079531	70	1,109.00	DKK	77630
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:24:35	XCSE	000346431	B	DK0060079531	16	1,109.00	DKK	17744
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:24:35	XCSE	000346417	B	DK0060079531	88	1,109.50	DKK	97636
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:24:35	XCSE	000346429	B	DK0060079531	1	1,109.00	DKK	1109
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:24:35	XCSE	000346415	B	DK0060079531	165	1,109.50	DKK	183067.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:30:45	XCSE	000353286	B	DK0060079531	800	1,108.00	DKK	886400
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:30:48	XCSE	000353738	B	DK0060079531	600	1,107.50	DKK	664500
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:30:48	XCSE	000353741	B	DK0060079531	600	1,107.50	DKK	664500
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:31:03	XCSE	000354502	B	DK0060079531	591	1,107.00	DKK	654237
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:31:03	XCSE	000354501	B	DK0060079531	9	1,107.00	DKK	9963
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:37:04	XCSE	000367136	B	DK0060079531	650	1,108.50	DKK	720525
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:37:06	XCSE	000367297	B	DK0060079531	484	1,108.00	DKK	536272
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:37:06	XCSE	000367296	B	DK0060079531	316	1,108.00	DKK	350128
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:46:14	XCSE	000377116	B	DK0060079531	550	1,106.50	DKK	608575
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:46:47	XCSE	000377735	B	DK0060079531	486	1,105.50	DKK	537273
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:46:47	XCSE	000377731	B	DK0060079531	111	1,105.50	DKK	122710.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:46:47	XCSE	000377734	B	DK0060079531	164	1,105.50	DKK	181302
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:46:47	XCSE	000377732	B	DK0060079531	53	1,105.50	DKK	58591.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:46:47	XCSE	000377733	B	DK0060079531	536	1,105.50	DKK	592548
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:46:49	XCSE	000377783	B	DK0060079531	117	1,105.00	DKK	129285
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:50:53	XCSE	000381996	B	DK0060079531	571	1,106.00	DKK	631526
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:50:53	XCSE	000381995	B	DK0060079531	179	1,106.00	DKK	197974
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:51:39	XCSE	000383364	B	DK0060079531	26	1,105.00	DKK	28730
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:52:06	XCSE	000383830	B	DK0060079531	507	1,105.00	DKK	560235
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:52:06	XCSE	000383834	B	DK0060079531	76	1,105.00	DKK	83980
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:52:06	XCSE	000383832	B	DK0060079531	334	1,105.00	DKK	369070
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	15:52:06	XCSE	000383833	B	DK0060079531	290	1,105.00	DKK	320450
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:02:43	XCSE	000399842	B	DK0060079531	251	1,106.00	DKK	277606
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:02:50	XCSE	000400046	B	DK0060079531	349	1,106.00	DKK	385994
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:03:05	XCSE	000400452	B	DK0060079531	93	1,105.50	DKK	102811.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:03:05	XCSE	000400457	B	DK0060079531	200	1,105.50	DKK	221100

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	28/12/2022	16:03:05	XCSE	000400458	B	DK0060079531	267	1,105.50	DKK	295168.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:03:05	XCSE	000400453	B	DK0060079531	90	1,105.50	DKK	99495
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:08:01	XCSE	000406598	B	DK0060079531	549	1,106.00	DKK	607194
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:08:01	XCSE	000406599	B	DK0060079531	151	1,106.00	DKK	167006
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:18:11	XCSE	000418854	B	DK0060079531	600	1,105.50	DKK	663300
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:18:11	XCSE	000418860	B	DK0060079531	155	1,105.50	DKK	171352.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:18:11	XCSE	000418853	B	DK0060079531	3	1,105.50	DKK	3316.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:18:11	XCSE	000418852	B	DK0060079531	697	1,105.50	DKK	770533.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:18:11	XCSE	000418859	B	DK0060079531	445	1,105.50	DKK	491947.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:21:28	XCSE	000422482	B	DK0060079531	400	1,106.50	DKK	442600
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:21:28	XCSE	000422483	B	DK0060079531	250	1,106.50	DKK	276625
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:24:12	XCSE	000425400	B	DK0060079531	240	1,106.50	DKK	265560
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:24:12	XCSE	000425395	B	DK0060079531	299	1,106.50	DKK	330843.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:24:12	XCSE	000425396	B	DK0060079531	257	1,106.50	DKK	284370.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:24:12	XCSE	000425399	B	DK0060079531	54	1,106.50	DKK	59751
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:11	XCSE	000428911	B	DK0060079531	90	1,105.00	DKK	99450
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:11	XCSE	000428923	B	DK0060079531	50	1,104.00	DKK	55200
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:11	XCSE	000428912	B	DK0060079531	650	1,105.00	DKK	718250
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:11	XCSE	000428921	B	DK0060079531	25	1,104.00	DKK	27600
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:26:11	XCSE	000428910	B	DK0060079531	660	1,105.00	DKK	729300
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:29:04	XCSE	000432197	B	DK0060079531	83	1,105.00	DKK	91715
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:29:04	XCSE	000432196	B	DK0060079531	294	1,105.00	DKK	324870
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:29:04	XCSE	000432195	B	DK0060079531	373	1,105.00	DKK	412165
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:30:22	XCSE	000434413	B	DK0060079531	220	1,104.00	DKK	242880
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:30:22	XCSE	000434410	B	DK0060079531	99	1104	DKK	109296
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:30:22	XCSE	000434406	B	DK0060079531	397	1104	DKK	438288
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:30:22	XCSE	000434402	B	DK0060079531	76	1104	DKK	83904
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:30:22	XCSE	000434405	B	DK0060079531	72	1104	DKK	79488
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:30:22	XCSE	000434408	B	DK0060079531	92	1104	DKK	101568
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:30:22	XCSE	000434412	B	DK0060079531	198	1104	DKK	218592
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:30:22	XCSE	000434400	B	DK0060079531	516	1104	DKK	569664
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:30:22	XCSE	000434414	B	DK0060079531	83	1104	DKK	91632
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:30:22	XCSE	000434404	B	DK0060079531	151	1104	DKK	166704
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:30:22	XCSE	000434407	B	DK0060079531	38	1104	DKK	41952
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:34:53	XCSE	000439529	B	DK0060079531	646	1104.5	DKK	713507
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:34:53	XCSE	000439531	B	DK0060079531	45	1104.5	DKK	49702.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:34:53	XCSE	000439530	B	DK0060079531	109	1104.5	DKK	120390.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:35:33	XCSE	000440409	B	DK0060079531	415	1103.5	DKK	457952.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:35:46	XCSE	000440686	B	DK0060079531	285	1103.5	DKK	314497.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:35:46	XCSE	000440688	B	DK0060079531	600	1103.5	DKK	662100
DSV A/S	G02537	529900ODI3047E2LIV03	28/12/2022	16:37:48	XCSE	000443926	B	DK0060079531	198	1103	DKK	218394

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	28/12/2022	16:37:48	XCSE	000443925	B	DK0060079531	14	1103	DKK	15442
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:37:48	XCSE	000443927	B	DK0060079531	488	1103	DKK	538264
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:42:06	XCSE	000449251	B	DK0060079531	7	1102	DKK	7714
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:43:11	XCSE	000450102	B	DK0060079531	197	1102	DKK	217094
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:43:11	XCSE	000450100	B	DK0060079531	184	1102	DKK	202768
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:43:11	XCSE	000450101	B	DK0060079531	45	1102	DKK	49590
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:43:11	XCSE	000450103	B	DK0060079531	217	1102	DKK	239134
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457505	B	DK0060079531	22	1104.5	DKK	24299
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457504	B	DK0060079531	600	1104.5	DKK	662700
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457497	B	DK0060079531	292	1104.5	DKK	322514
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457493	B	DK0060079531	656	1104.5	DKK	724552
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457496	B	DK0060079531	56	1104.5	DKK	61852
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457495	B	DK0060079531	700	1104.5	DKK	773150
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457500	B	DK0060079531	572	1104.5	DKK	631774
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457507	B	DK0060079531	750	1104.5	DKK	828375
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457508	B	DK0060079531	700	1104.5	DKK	773150
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457492	B	DK0060079531	144	1104.5	DKK	159048
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457491	B	DK0060079531	600	1104.5	DKK	662700
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457510	B	DK0060079531	766	1104.5	DKK	846047
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457502	B	DK0060079531	622	1104.5	DKK	686999
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457499	B	DK0060079531	599	1104.5	DKK	661595.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457506	B	DK0060079531	578	1104.5	DKK	638401
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457503	B	DK0060079531	78	1104.5	DKK	86151
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457498	B	DK0060079531	51	1104.5	DKK	56329.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457494	B	DK0060079531	44	1104.5	DKK	48598
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457501	B	DK0060079531	78	1104.5	DKK	86151
DSV A/S	G02537	5299000DI3047E2LIV03	28/12/2022	16:49:34	XCSE	000457509	B	DK0060079531	700	1104.5	DKK	773150
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:06:44	XCSE	000030001	B	DK0060079531	60	1094.5	DKK	65670
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:06:55	XCSE	000030231	B	DK0060079531	221	1094.5	DKK	241884.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:06:55	XCSE	000030230	B	DK0060079531	251	1094.5	DKK	274719.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:06:55	XCSE	000030229	B	DK0060079531	368	1094.5	DKK	402776
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:12:54	XCSE	000039070	B	DK0060079531	200	1095.5	DKK	219100
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:12:54	XCSE	000039071	B	DK0060079531	400	1095.5	DKK	438200
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:12:54	XCSE	000039072	B	DK0060079531	300	1095.5	DKK	328650
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:12:54	XCSE	000039073	B	DK0060079531	550	1095.5	DKK	602525
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:15:28	XCSE	000042488	B	DK0060079531	651	1095	DKK	712845
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:15:28	XCSE	000042490	B	DK0060079531	93	1095	DKK	101835
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:15:28	XCSE	000042489	B	DK0060079531	36	1095	DKK	39420
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:15:28	XCSE	000042491	B	DK0060079531	20	1095	DKK	21900
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:16:34	XCSE	000043558	B	DK0060079531	51	1094.5	DKK	55819.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	09:17:24	XCSE	000044528	B	DK0060079531	3	1094.5	DKK	3283.5

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	29/12/2022	09:17:24	XCSE	000044526	B	DK0060079531	198	1094.5	DKK	216711
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:17:24	XCSE	000044527	B	DK0060079531	398	1094.5	DKK	435611
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:18:05	XCSE	000045571	B	DK0060079531	71	1093.5	DKK	77638.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:18:15	XCSE	000045842	B	DK0060079531	529	1093.5	DKK	578461.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:18:15	XCSE	000045843	B	DK0060079531	171	1093.5	DKK	186988.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:18:15	XCSE	000045844	B	DK0060079531	336	1093.5	DKK	367416
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:18:15	XCSE	000045845	B	DK0060079531	43	1093.5	DKK	47020.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:20:17	XCSE	000048257	B	DK0060079531	438	1092.5	DKK	478515
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:20:17	XCSE	000048258	B	DK0060079531	162	1092.5	DKK	176985
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:25:04	XCSE	000053622	B	DK0060079531	86	1091	DKK	93826
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:25:04	XCSE	000053621	B	DK0060079531	132	1091	DKK	144012
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:25:04	XCSE	000053640	B	DK0060079531	149	1091	DKK	162559
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:25:04	XCSE	000053623	B	DK0060079531	200	1091	DKK	218200
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:25:05	XCSE	000053648	B	DK0060079531	233	1091	DKK	254203
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:30:13	XCSE	000059711	B	DK0060079531	223	1094.5	DKK	244073.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:30:13	XCSE	000059710	B	DK0060079531	336	1094.5	DKK	367752
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:30:13	XCSE	000059709	B	DK0060079531	341	1094.5	DKK	373224.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:32:43	XCSE	000062611	B	DK0060079531	225	1092	DKK	245700
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:32:44	XCSE	000062644	B	DK0060079531	198	1092	DKK	216216
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:32:44	XCSE	000062643	B	DK0060079531	525	1092	DKK	573300
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:32:47	XCSE	000062762	B	DK0060079531	58	1092	DKK	63336
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:32:47	XCSE	000062748	B	DK0060079531	560	1092	DKK	611520
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:32:47	XCSE	000062760	B	DK0060079531	320	1092	DKK	349440
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:32:47	XCSE	000062761	B	DK0060079531	200	1092	DKK	218400
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:32:47	XCSE	000062741	B	DK0060079531	1174	1092	DKK	1282008
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:32:47	XCSE	000062740	B	DK0060079531	540	1092	DKK	589680
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:42:00	XCSE	000073403	B	DK0060079531	60	1096	DKK	65760
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:42:00	XCSE	000073402	B	DK0060079531	52	1096	DKK	56992
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:42:00	XCSE	000073406	B	DK0060079531	31	1096	DKK	33976
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:42:00	XCSE	000073404	B	DK0060079531	52	1096	DKK	56992
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:42:00	XCSE	000073405	B	DK0060079531	47	1096	DKK	51512
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:42:10	XCSE	000073583	B	DK0060079531	199	1096	DKK	218104
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:42:10	XCSE	000073581	B	DK0060079531	200	1096	DKK	219200
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:42:10	XCSE	000073582	B	DK0060079531	209	1096	DKK	229064
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	09:43:21	XCSE	000074823	B	DK0060079531	6	1094.5	DKK	6567
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:30	XCSE	000091598	B	DK0060079531	247	1099.5	DKK	271576.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:30	XCSE	000091612	B	DK0060079531	220	1099	DKK	241780
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:30	XCSE	000091600	B	DK0060079531	700	1099.5	DKK	769650
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:30	XCSE	000091599	B	DK0060079531	453	1099.5	DKK	498073.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:00:30	XCSE	000091613	B	DK0060079531	380	1099	DKK	417620
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:12:38	XCSE	000102149	B	DK0060079531	312	1102.5	DKK	343980

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	29/12/2022	10:12:38	XCSE	000102148	B	DK0060079531	338	1102.5	DKK	372645
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:13:19	XCSE	000102546	B	DK0060079531	750	1102	DKK	826500
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:28:32	XCSE	000118221	B	DK0060079531	700	1103	DKK	772100
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:31:34	XCSE	000121165	B	DK0060079531	422	1102	DKK	465044
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:31:34	XCSE	000121164	B	DK0060079531	128	1102	DKK	141056
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:40:55	XCSE	000130429	B	DK0060079531	500	1103	DKK	551500
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:40:55	XCSE	000130427	B	DK0060079531	700	1103	DKK	772100
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:40:55	XCSE	000130428	B	DK0060079531	700	1103	DKK	772100
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:43:38	XCSE	000132485	B	DK0060079531	390	1102	DKK	429780
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:43:43	XCSE	000132631	B	DK0060079531	160	1102	DKK	176320
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:54:48	XCSE	000142294	B	DK0060079531	30	1103	DKK	33090
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:57:41	XCSE	000144471	B	DK0060079531	124	1103	DKK	136772
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:57:41	XCSE	000144474	B	DK0060079531	700	1103	DKK	772100
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:57:41	XCSE	000144473	B	DK0060079531	231	1103	DKK	254793
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	10:57:41	XCSE	000144472	B	DK0060079531	315	1103	DKK	347445
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:10:42	XCSE	000154636	B	DK0060079531	283	1102	DKK	311866
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:09	XCSE	000155041	B	DK0060079531	286	1102	DKK	315172
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:11	XCSE	000155061	B	DK0060079531	650	1102	DKK	716300
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:11	XCSE	000155058	B	DK0060079531	81	1102	DKK	89262
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:11	XCSE	000155062	B	DK0060079531	51	1102	DKK	56202
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:11	XCSE	000155060	B	DK0060079531	699	1102	DKK	770298
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:11	XCSE	000155064	B	DK0060079531	449	1102	DKK	494798
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:11	XCSE	000155063	B	DK0060079531	700	1102	DKK	771400
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:11	XCSE	000155059	B	DK0060079531	1	1102	DKK	1102
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:11	XCSE	000155065	B	DK0060079531	700	1102	DKK	771400
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:13	XCSE	000155107	B	DK0060079531	280	1101.5	DKK	308420
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:13	XCSE	000155108	B	DK0060079531	174	1101.5	DKK	191661
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:13	XCSE	000155109	B	DK0060079531	200	1101.5	DKK	220300
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:11:13	XCSE	000155110	B	DK0060079531	96	1101.5	DKK	105744
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:18:56	XCSE	000160840	B	DK0060079531	15	1102	DKK	16530
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:23:52	XCSE	000164447	B	DK0060079531	40	1102	DKK	44080
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:24:42	XCSE	000165155	B	DK0060079531	181	1102	DKK	199462
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:26:14	XCSE	000166426	B	DK0060079531	3	1102	DKK	3306
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:54:02	XCSE	000187420	B	DK0060079531	361	1102	DKK	397822
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:54:02	XCSE	000187421	B	DK0060079531	200	1102	DKK	220400
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:54:05	XCSE	000187469	B	DK0060079531	96	1102	DKK	105792
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:54:05	XCSE	000187476	B	DK0060079531	650	1102	DKK	716300
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:54:05	XCSE	000187463	B	DK0060079531	60	1102	DKK	66120
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:54:05	XCSE	000187473	B	DK0060079531	116	1102	DKK	127832
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:54:05	XCSE	000187470	B	DK0060079531	104	1102	DKK	114608
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	11:54:05	XCSE	000187471	B	DK0060079531	165	1102	DKK	181830

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	29/12/2022	11:54:05	XCSE	000187468	B	DK0060079531	554	1102	DKK	610508
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:05	XCSE	000187465	B	DK0060079531	370	1102	DKK	407740
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:05	XCSE	000187467	B	DK0060079531	600	1102	DKK	661200
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:05	XCSE	000187466	B	DK0060079531	20	1102	DKK	22040
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:05	XCSE	000187474	B	DK0060079531	584	1102	DKK	643568
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:05	XCSE	000187472	B	DK0060079531	381	1102	DKK	419862
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:05	XCSE	000187475	B	DK0060079531	650	1102	DKK	716300
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:06	XCSE	000187512	B	DK0060079531	377	1101.5	DKK	415265.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:07	XCSE	000187524	B	DK0060079531	47	1101.5	DKK	51770.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:10	XCSE	000187573	B	DK0060079531	155	1101.5	DKK	170732.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:10	XCSE	000187558	B	DK0060079531	61	1101.5	DKK	67191.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:13	XCSE	000187603	B	DK0060079531	4	1101.5	DKK	4406
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:14	XCSE	000187628	B	DK0060079531	4	1101.5	DKK	4406
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:54:14	XCSE	000187627	B	DK0060079531	52	1101.5	DKK	57278
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:46	XCSE	000188871	B	DK0060079531	200	1101	DKK	220200
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:46	XCSE	000188869	B	DK0060079531	200	1101	DKK	220200
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:46	XCSE	000188874	B	DK0060079531	527	1101	DKK	580227
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:46	XCSE	000188875	B	DK0060079531	173	1101	DKK	190473
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:46	XCSE	000188898	B	DK0060079531	445	1101	DKK	489945
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:46	XCSE	000188872	B	DK0060079531	78	1101	DKK	85878
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:46	XCSE	000188870	B	DK0060079531	172	1101	DKK	189372
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:46	XCSE	000188902	B	DK0060079531	57	1100.5	DKK	62728.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:46	XCSE	000188873	B	DK0060079531	73	1101	DKK	80373
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:46	XCSE	000188876	B	DK0060079531	32	1101	DKK	35232
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:48	XCSE	000189036	B	DK0060079531	45	1100.5	DKK	49522.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:51	XCSE	000189103	B	DK0060079531	118	1100.5	DKK	129859
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:53	XCSE	000189150	B	DK0060079531	28	1100.5	DKK	30814
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:56	XCSE	000189197	B	DK0060079531	56	1100.5	DKK	61628
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:57	XCSE	000189210	B	DK0060079531	4	1100.5	DKK	4402
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:55:59	XCSE	000189245	B	DK0060079531	3	1100.5	DKK	3301.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:56:27	XCSE	000189606	B	DK0060079531	668	1100.5	DKK	735134
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:56:27	XCSE	000189605	B	DK0060079531	489	1100.5	DKK	538144.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:56:31	XCSE	000189657	B	DK0060079531	72	1100.5	DKK	79236
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:56:31	XCSE	000189656	B	DK0060079531	32	1100.5	DKK	35216
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:56:33	XCSE	000189672	B	DK0060079531	53	1100.5	DKK	58326.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:56:35	XCSE	000189701	B	DK0060079531	22	1100.5	DKK	24211
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	11:56:36	XCSE	000189708	B	DK0060079531	33	1100.5	DKK	36316.5
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	12:12:59	XCSE	000200470	B	DK0060079531	235	1102	DKK	258970
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	12:12:59	XCSE	000200471	B	DK0060079531	63	1102	DKK	69426
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	12:12:59	XCSE	000200472	B	DK0060079531	251	1102	DKK	276602
DSV A/S	G02537	5299000DI3047E2LIV03	29/12/2022	12:13:02	XCSE	000200500	B	DK0060079531	151	1102	DKK	166402

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	29/12/2022	12:13:02	XCSE	000200503	B	DK0060079531	24	1102	DKK	26448
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:13:02	XCSE	000200505	B	DK0060079531	50	1102	DKK	55100
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:13:02	XCSE	000200506	B	DK0060079531	95	1102	DKK	104690
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:13:02	XCSE	000200508	B	DK0060079531	190	1102	DKK	209380
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:13:02	XCSE	000200504	B	DK0060079531	60	1102	DKK	66120
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:13:02	XCSE	000200507	B	DK0060079531	96	1102	DKK	105792
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:13:02	XCSE	000200502	B	DK0060079531	85	1102	DKK	93670
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:17:37	XCSE	000203751	B	DK0060079531	200	1101	DKK	220200
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:17:37	XCSE	000203752	B	DK0060079531	200	1101	DKK	220200
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:17:37	XCSE	000203750	B	DK0060079531	50	1101	DKK	55050
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:20:10	XCSE	000205515	B	DK0060079531	420	1101	DKK	462420
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:20:10	XCSE	000205513	B	DK0060079531	200	1101	DKK	220200
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:20:13	XCSE	000205535	B	DK0060079531	21	1101	DKK	23121
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:20:25	XCSE	000205635	B	DK0060079531	159	1101	DKK	175059
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:20:25	XCSE	000205636	B	DK0060079531	120	1100.5	DKK	132060
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:20:47	XCSE	000206000	B	DK0060079531	42	1100.5	DKK	46221
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:28:59	XCSE	000211209	B	DK0060079531	550	1101.5	DKK	605825
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:47:21	XCSE	000221908	B	DK0060079531	600	1101	DKK	660600
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:47:21	XCSE	000221910	B	DK0060079531	198	1101	DKK	217998
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:47:21	XCSE	000221907	B	DK0060079531	600	1101	DKK	660600
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:47:21	XCSE	000221911	B	DK0060079531	18	1101	DKK	19818
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:47:21	XCSE	000221913	B	DK0060079531	21	1101	DKK	23121
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:47:21	XCSE	000221912	B	DK0060079531	198	1101	DKK	217998
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:47:21	XCSE	000221917	B	DK0060079531	54	1101	DKK	59454
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:47:21	XCSE	000221909	B	DK0060079531	100	1101	DKK	110100
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	12:47:24	XCSE	000221954	B	DK0060079531	11	1101	DKK	12111
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:00:13	XCSE	000229771	B	DK0060079531	419	1102	DKK	461738
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:00:13	XCSE	000229772	B	DK0060079531	131	1102	DKK	144362
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:29:53	XCSE	000247558	B	DK0060079531	114	1102	DKK	125628
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:37:03	XCSE	000251485	B	DK0060079531	14	1103	DKK	15442
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:38:50	XCSE	000252561	B	DK0060079531	10	1103	DKK	11030
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:38:51	XCSE	000252563	B	DK0060079531	479	1103	DKK	528337
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:38:53	XCSE	000252581	B	DK0060079531	442	1103	DKK	487526
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:38:53	XCSE	000252579	B	DK0060079531	47	1103	DKK	51841
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:38:53	XCSE	000252582	B	DK0060079531	108	1103	DKK	119124
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:49:51	XCSE	000259303	B	DK0060079531	650	1102	DKK	716300
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:49:51	XCSE	000259311	B	DK0060079531	387	1102	DKK	426474
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:49:51	XCSE	000259302	B	DK0060079531	492	1102	DKK	542184
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:49:51	XCSE	000259304	B	DK0060079531	32	1102	DKK	35264
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:49:51	XCSE	000259312	B	DK0060079531	213	1102	DKK	234726
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:49:51	XCSE	000259308	B	DK0060079531	277	1102	DKK	305254

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	29/12/2022	13:49:51	XCSE	000259310	B	DK0060079531	313	1102	DKK	344926
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:49:51	XCSE	000259305	B	DK0060079531	518	1102	DKK	570836
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:49:51	XCSE	000259309	B	DK0060079531	60	1102	DKK	66120
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:49:51	XCSE	000259301	B	DK0060079531	108	1102	DKK	119016
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:49:51	XCSE	000259300	B	DK0060079531	486	1102	DKK	535572
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	13:51:18	XCSE	000260354	B	DK0060079531	12	1101	DKK	13212
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:01:25	XCSE	000266903	B	DK0060079531	491	1101.5	DKK	540836.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:01:35	XCSE	000267043	B	DK0060079531	72	1101.5	DKK	79308
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:01:35	XCSE	000267044	B	DK0060079531	37	1101.5	DKK	40755.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:03:22	XCSE	000267957	B	DK0060079531	5	1101	DKK	5505
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:03:26	XCSE	000267990	B	DK0060079531	1	1101	DKK	1101
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268536	B	DK0060079531	48	1101	DKK	52848
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268533	B	DK0060079531	607	1101	DKK	668307
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268542	B	DK0060079531	291	1101	DKK	320391
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268549	B	DK0060079531	116	1101	DKK	127716
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268540	B	DK0060079531	231	1101	DKK	254331
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268541	B	DK0060079531	359	1101	DKK	395259
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268532	B	DK0060079531	5	1101	DKK	5505
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268537	B	DK0060079531	129	1101	DKK	142029
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268538	B	DK0060079531	45	1101	DKK	49545
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268534	B	DK0060079531	20	1101	DKK	22020
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268543	B	DK0060079531	299	1101	DKK	329199
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268535	B	DK0060079531	600	1101	DKK	660600
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:06	XCSE	000268539	B	DK0060079531	197	1101	DKK	216897
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:08	XCSE	000268563	B	DK0060079531	29	1101	DKK	31929
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:18	XCSE	000268627	B	DK0060079531	85	1101	DKK	93585
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:18	XCSE	000268630	B	DK0060079531	121	1101	DKK	133221
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:04:23	XCSE	000268674	B	DK0060079531	121	1100.5	DKK	133160.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:26:55	XCSE	000283874	B	DK0060079531	750	1103	DKK	827250
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:30:37	XCSE	000286917	B	DK0060079531	232	1102.5	DKK	255780
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:31:12	XCSE	000287380	B	DK0060079531	276	1102.5	DKK	304290
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:31:12	XCSE	000287379	B	DK0060079531	84	1102.5	DKK	92610
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:31:12	XCSE	000287378	B	DK0060079531	208	1102.5	DKK	229320
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:36:01	XCSE	000291762	B	DK0060079531	25	1102	DKK	27550
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:52:15	XCSE	000308046	B	DK0060079531	832	1104.5	DKK	918944
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:52:15	XCSE	000308047	B	DK0060079531	18	1104.5	DKK	19881
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	14:52:15	XCSE	000308050	B	DK0060079531	92	1104	DKK	101568
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:06:58	XCSE	000319490	B	DK0060079531	200	1104.5	DKK	220900
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:06:58	XCSE	000319488	B	DK0060079531	650	1104.5	DKK	717925
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:06:58	XCSE	000319489	B	DK0060079531	400	1104.5	DKK	441800
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:07:13	XCSE	000319774	B	DK0060079531	96	1104	DKK	105984

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	29/12/2022	15:07:49	XCSE	000320102	B	DK0060079531	16	1104	DKK	17664
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:10:03	XCSE	000321540	B	DK0060079531	27	1104	DKK	29808
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:21:02	XCSE	000331907	B	DK0060079531	89	1106.5	DKK	98478.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:21:02	XCSE	000331905	B	DK0060079531	33	1106.5	DKK	36514.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:21:02	XCSE	000331906	B	DK0060079531	45	1106.5	DKK	49792.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:22:10	XCSE	000332986	B	DK0060079531	164	1106.5	DKK	181466
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:22:10	XCSE	000332988	B	DK0060079531	91	1106.5	DKK	100691.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:22:10	XCSE	000332987	B	DK0060079531	228	1106.5	DKK	252282
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:29:32	XCSE	000338373	B	DK0060079531	347	1106	DKK	383782
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:29:32	XCSE	000338374	B	DK0060079531	203	1106	DKK	224518
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:31:12	XCSE	000341344	B	DK0060079531	366	1105	DKK	404430
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:31:12	XCSE	000341342	B	DK0060079531	33	1105	DKK	36465
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:31:12	XCSE	000341343	B	DK0060079531	451	1105	DKK	498355
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:31:18	XCSE	000341535	B	DK0060079531	30	1104.5	DKK	33135
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:31:18	XCSE	000341538	B	DK0060079531	20	1104.5	DKK	22090
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:31:18	XCSE	000341536	B	DK0060079531	30	1104.5	DKK	33135
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:31:18	XCSE	000341539	B	DK0060079531	20	1104.5	DKK	22090
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:31:32	XCSE	000341940	B	DK0060079531	216	1104.5	DKK	238572
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:31:32	XCSE	000341942	B	DK0060079531	16	1104.5	DKK	17672
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:31:53	XCSE	000342412	B	DK0060079531	2	1104.5	DKK	2209
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:02	XCSE	000342634	B	DK0060079531	261	1104.5	DKK	288274.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:03	XCSE	000342719	B	DK0060079531	55	1104.5	DKK	60747.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:40	XCSE	000343641	B	DK0060079531	200	1104	DKK	220800
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:40	XCSE	000343646	B	DK0060079531	200	1104	DKK	220800
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:40	XCSE	000343642	B	DK0060079531	219	1104	DKK	241776
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:40	XCSE	000343643	B	DK0060079531	208	1104	DKK	229632
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:40	XCSE	000343645	B	DK0060079531	308	1104	DKK	340032
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:40	XCSE	000343649	B	DK0060079531	162	1104	DKK	178848
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:40	XCSE	000343648	B	DK0060079531	438	1104	DKK	483552
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:40	XCSE	000343644	B	DK0060079531	392	1104	DKK	432768
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:32:40	XCSE	000343647	B	DK0060079531	42	1104	DKK	46368
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:44:53	XCSE	000360194	B	DK0060079531	223	1107	DKK	246861
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:44:53	XCSE	000360193	B	DK0060079531	377	1107	DKK	417339
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:45:55	XCSE	000361516	B	DK0060079531	550	1105.5	DKK	608025
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:53:08	XCSE	000372251	B	DK0060079531	44	1106.5	DKK	48686
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:53:08	XCSE	000372252	B	DK0060079531	656	1106.5	DKK	725864
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:59:25	XCSE	000380567	B	DK0060079531	63	1106.5	DKK	69709.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:59:25	XCSE	000380566	B	DK0060079531	700	1106.5	DKK	774550
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	15:59:25	XCSE	000380565	B	DK0060079531	37	1106.5	DKK	40940.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:00:21	XCSE	000382120	B	DK0060079531	700	1106	DKK	774200
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:00:21	XCSE	000382122	B	DK0060079531	330	1106	DKK	364980

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	29/12/2022	16:00:21	XCSE	000382121	B	DK0060079531	220	1106	DKK	243320
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:02:22	XCSE	000384716	B	DK0060079531	75	1105.5	DKK	82912.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:02:22	XCSE	000384715	B	DK0060079531	700	1105.5	DKK	773850
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:02:22	XCSE	000384737	B	DK0060079531	378	1105	DKK	417690
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:02:22	XCSE	000384714	B	DK0060079531	75	1105.5	DKK	82912.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:02:22	XCSE	000384736	B	DK0060079531	272	1105	DKK	300560
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:05:14	XCSE	000388009	B	DK0060079531	389	1105	DKK	429845
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:05:14	XCSE	000388010	B	DK0060079531	261	1105	DKK	288405
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:09:54	XCSE	000393748	B	DK0060079531	89	1107	DKK	98523
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:09:54	XCSE	000393749	B	DK0060079531	395	1107	DKK	437265
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:09:54	XCSE	000393750	B	DK0060079531	166	1107	DKK	183762
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:18:21	XCSE	000404478	B	DK0060079531	5	1107	DKK	5535
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:21:57	XCSE	000409599	B	DK0060079531	164	1108	DKK	181712
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:21:57	XCSE	000409598	B	DK0060079531	486	1108	DKK	538488
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:23:54	XCSE	000411831	B	DK0060079531	408	1107	DKK	451656
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:23:54	XCSE	000411828	B	DK0060079531	87	1107	DKK	96309
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:23:54	XCSE	000411829	B	DK0060079531	508	1107	DKK	562356
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:23:54	XCSE	000411830	B	DK0060079531	192	1107	DKK	212544
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:23:57	XCSE	000411860	B	DK0060079531	700	1106.5	DKK	774550
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:27:09	XCSE	000415656	B	DK0060079531	651	1106.5	DKK	720331.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:27:09	XCSE	000415657	B	DK0060079531	199	1106.5	DKK	220193.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:29:02	XCSE	000417810	B	DK0060079531	91	1106.5	DKK	100691.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:29:02	XCSE	000417809	B	DK0060079531	659	1106.5	DKK	729183.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:34:03	XCSE	000424194	B	DK0060079531	800	1106	DKK	884800
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:42:28	XCSE	000434889	B	DK0060079531	650	1106.5	DKK	719225
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:45:28	XCSE	000438209	B	DK0060079531	230	1106	DKK	254380
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:45:28	XCSE	000438207	B	DK0060079531	12	1106	DKK	13272
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:45:28	XCSE	000438203	B	DK0060079531	15	1106	DKK	16590
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:45:28	XCSE	000438204	B	DK0060079531	630	1106	DKK	696780
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:45:28	XCSE	000438202	B	DK0060079531	55	1106	DKK	60830
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:45:28	XCSE	000438208	B	DK0060079531	408	1106	DKK	451248
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:46:39	XCSE	000439497	B	DK0060079531	117	1105.5	DKK	129343.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:46:39	XCSE	000439498	B	DK0060079531	483	1105.5	DKK	533956.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:46:39	XCSE	000439496	B	DK0060079531	600	1105.5	DKK	663300
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:47:17	XCSE	000440089	B	DK0060079531	178	1105	DKK	196690
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442275	B	DK0060079531	137	1107.5	DKK	151727.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442271	B	DK0060079531	11	1107.5	DKK	12182.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442276	B	DK0060079531	405	1107.5	DKK	448537.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442274	B	DK0060079531	158	1107.5	DKK	174985
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442277	B	DK0060079531	200	1107.5	DKK	221500
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442283	B	DK0060079531	76	1107.5	DKK	84170

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	29/12/2022	16:49:12	XCSE	000442263	B	DK0060079531	700	1107.5	DKK	775250
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442278	B	DK0060079531	200	1107.5	DKK	221500
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442282	B	DK0060079531	255	1107.5	DKK	282412.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442266	B	DK0060079531	50	1107.5	DKK	55375
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442272	B	DK0060079531	299	1107.5	DKK	331142.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442267	B	DK0060079531	594	1107.5	DKK	657855
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442270	B	DK0060079531	167	1107.5	DKK	184952.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442281	B	DK0060079531	445	1107.5	DKK	492837.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442269	B	DK0060079531	220	1107.5	DKK	243650
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442264	B	DK0060079531	50	1107.5	DKK	55375
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442268	B	DK0060079531	530	1107.5	DKK	586975
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442280	B	DK0060079531	505	1107.5	DKK	559287.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442279	B	DK0060079531	295	1107.5	DKK	326712.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442265	B	DK0060079531	650	1107.5	DKK	719875
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:12	XCSE	000442273	B	DK0060079531	115	1107.5	DKK	127362.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/12/2022	16:49:35	XCSE	000442797	B	DK0060079531	30	1107.5	DKK	33225
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:07:52	XCSE	000032776	B	DK0060079531	550	1109.5	DKK	610225
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:09:33	XCSE	000035155	B	DK0060079531	138	1110	DKK	153180
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:09:33	XCSE	000035156	B	DK0060079531	412	1110	DKK	457320
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:11:12	XCSE	000037331	B	DK0060079531	800	1111.5	DKK	889200
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:14:46	XCSE	000041399	B	DK0060079531	176	1110.5	DKK	195448
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:14:46	XCSE	000041400	B	DK0060079531	574	1110.5	DKK	637427
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:18:32	XCSE	000045596	B	DK0060079531	543	1111.5	DKK	603544.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:18:32	XCSE	000045595	B	DK0060079531	7	1111.5	DKK	7780.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:20:26	XCSE	000047915	B	DK0060079531	301	1111.5	DKK	334561.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:20:26	XCSE	000047916	B	DK0060079531	249	1111.5	DKK	276763.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:21:09	XCSE	000048929	B	DK0060079531	56	1110	DKK	62160
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:21:09	XCSE	000048935	B	DK0060079531	87	1110	DKK	96570
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:21:09	XCSE	000048930	B	DK0060079531	269	1110	DKK	298590
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:21:09	XCSE	000048928	B	DK0060079531	39	1110	DKK	43290
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:21:19	XCSE	000049228	B	DK0060079531	149	1110	DKK	165390
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:27:20	XCSE	000054993	B	DK0060079531	1	1111	DKK	1111
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:31:57	XCSE	000060698	B	DK0060079531	37	1111.5	DKK	41125.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:31:57	XCSE	000060700	B	DK0060079531	429	1111.5	DKK	476833.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:31:57	XCSE	000060699	B	DK0060079531	334	1111.5	DKK	371241
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:32:55	XCSE	000061974	B	DK0060079531	75	1111	DKK	83325
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:33:00	XCSE	000062138	B	DK0060079531	70	1111	DKK	77770
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:34:11	XCSE	000063579	B	DK0060079531	32	1111	DKK	35552
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:34:11	XCSE	000063589	B	DK0060079531	700	1110	DKK	777000
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:34:11	XCSE	000063576	B	DK0060079531	700	1111	DKK	777700
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:34:11	XCSE	000063577	B	DK0060079531	1161	1111	DKK	1289871

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	30/12/2022	09:34:11	XCSE	000063573	B	DK0060079531	554	1111	DKK	615494
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:34:11	XCSE	000063575	B	DK0060079531	485	1111	DKK	538835
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:34:11	XCSE	000063572	B	DK0060079531	50	1111	DKK	55550
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:34:11	XCSE	000063574	B	DK0060079531	522	1111	DKK	579942
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:34:11	XCSE	000063578	B	DK0060079531	700	1111	DKK	777700
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:34:16	XCSE	000063755	B	DK0060079531	616	1109	DKK	683144
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:34:33	XCSE	000063992	B	DK0060079531	234	1109	DKK	259506
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:39:26	XCSE	000069649	B	DK0060079531	302	1109.5	DKK	335069
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:39:26	XCSE	000069645	B	DK0060079531	72	1109.5	DKK	79884
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:39:26	XCSE	000069650	B	DK0060079531	176	1109.5	DKK	195272
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:39:35	XCSE	000070045	B	DK0060079531	195	1108.5	DKK	216157.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:39:35	XCSE	000070046	B	DK0060079531	455	1108.5	DKK	504367.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:50:21	XCSE	000081388	B	DK0060079531	132	1109	DKK	146388
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:50:21	XCSE	000081389	B	DK0060079531	290	1109	DKK	321610
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:50:21	XCSE	000081390	B	DK0060079531	278	1109	DKK	308302
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:50:21	XCSE	000081391	B	DK0060079531	700	1109	DKK	776300
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:52:10	XCSE	000083191	B	DK0060079531	147	1108	DKK	162876
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:52:10	XCSE	000083192	B	DK0060079531	653	1108	DKK	723524
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:56:09	XCSE	000086914	B	DK0060079531	102	1107	DKK	112914
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:56:09	XCSE	000086915	B	DK0060079531	498	1107	DKK	551286
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:58:58	XCSE	000090170	B	DK0060079531	392	1104.5	DKK	432964
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:58:58	XCSE	000090169	B	DK0060079531	161	1104.5	DKK	177824.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	09:58:58	XCSE	000090171	B	DK0060079531	97	1104.5	DKK	107136.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:00:08	XCSE	000092086	B	DK0060079531	99	1103	DKK	109197
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:00:09	XCSE	000092096	B	DK0060079531	157	1103	DKK	173171
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:01:50	XCSE	000093787	B	DK0060079531	287	1103	DKK	316561
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:01:50	XCSE	000093786	B	DK0060079531	29	1103	DKK	31987
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:02:00	XCSE	000093898	B	DK0060079531	7	1103	DKK	7721
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:02:09	XCSE	000094007	B	DK0060079531	45	1103	DKK	49635
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:02:11	XCSE	000094058	B	DK0060079531	26	1103	DKK	28678
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:04:57	XCSE	000097067	B	DK0060079531	103	1105	DKK	113815
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:04:57	XCSE	000097066	B	DK0060079531	647	1105	DKK	714935
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:09:52	XCSE	000101483	B	DK0060079531	59	1104.5	DKK	65165.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:09:52	XCSE	000101482	B	DK0060079531	68	1104.5	DKK	75106
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:09:56	XCSE	000101534	B	DK0060079531	139	1104.5	DKK	153525.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:14:22	XCSE	000105822	B	DK0060079531	341	1104.5	DKK	376634.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:14:24	XCSE	000105886	B	DK0060079531	43	1104.5	DKK	47493.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:14:47	XCSE	000106198	B	DK0060079531	154	1104.5	DKK	170093
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:14:48	XCSE	000106216	B	DK0060079531	164	1104.5	DKK	181138
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:15:06	XCSE	000106446	B	DK0060079531	1	1104.5	DKK	1104.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:15:06	XCSE	000106445	B	DK0060079531	4	1104.5	DKK	4418

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	30/12/2022	10:15:54	XCSE	000107251	B	DK0060079531	20	1104.5	DKK	22090
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:16:07	XCSE	000107412	B	DK0060079531	40	1104.5	DKK	44180
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:16:09	XCSE	000107440	B	DK0060079531	289	1104.5	DKK	319200.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:16:09	XCSE	000107439	B	DK0060079531	28	1104.5	DKK	30926
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:16:09	XCSE	000107441	B	DK0060079531	26	1104.5	DKK	28717
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:16:11	XCSE	000107501	B	DK0060079531	574	1104.5	DKK	633983
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:16:11	XCSE	000107503	B	DK0060079531	600	1104.5	DKK	662700
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:19:41	XCSE	000110679	B	DK0060079531	58	1102.5	DKK	63945
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:20:54	XCSE	000111708	B	DK0060079531	16	1102.5	DKK	17640
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:21:07	XCSE	000111843	B	DK0060079531	74	1102.5	DKK	81585
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:22:16	XCSE	000113037	B	DK0060079531	79	1102.5	DKK	87097.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:22:16	XCSE	000113038	B	DK0060079531	323	1102.5	DKK	356107.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:46:07	XCSE	000134074	B	DK0060079531	50	1103	DKK	55150
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:47:47	XCSE	000135422	B	DK0060079531	31	1103	DKK	34193
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:49:27	XCSE	000136747	B	DK0060079531	75	1103	DKK	82725
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:51:35	XCSE	000138783	B	DK0060079531	121	1103.5	DKK	133523.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:51:35	XCSE	000138782	B	DK0060079531	500	1103.5	DKK	551750
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:51:35	XCSE	000138784	B	DK0060079531	229	1103.5	DKK	252701.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:51:40	XCSE	000138851	B	DK0060079531	15	1103	DKK	16545
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:51:59	XCSE	000139321	B	DK0060079531	31	1103	DKK	34193
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:52:47	XCSE	000140213	B	DK0060079531	28	1103	DKK	30884
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:58:01	XCSE	000145208	B	DK0060079531	240	1104	DKK	264960
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	10:58:01	XCSE	000145207	B	DK0060079531	149	1104	DKK	164496
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:01:27	XCSE	000148979	B	DK0060079531	161	1104	DKK	177744
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:03:24	XCSE	000150607	B	DK0060079531	51	1103	DKK	56253
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:05:29	XCSE	000152391	B	DK0060079531	269	1103	DKK	296707
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:05:29	XCSE	000152394	B	DK0060079531	406	1103	DKK	447818
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:05:29	XCSE	000152392	B	DK0060079531	195	1103	DKK	215085
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:05:29	XCSE	000152395	B	DK0060079531	144	1103	DKK	158832
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:05:29	XCSE	000152393	B	DK0060079531	755	1103	DKK	832765
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:05:35	XCSE	000152479	B	DK0060079531	28	1102.5	DKK	30870
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:06:07	XCSE	000152882	B	DK0060079531	48	1102.5	DKK	52920
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:32:07	XCSE	000174984	B	DK0060079531	382	1104.5	DKK	421919
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:32:07	XCSE	000174988	B	DK0060079531	600	1104.5	DKK	662700
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:32:07	XCSE	000174985	B	DK0060079531	218	1104.5	DKK	240781
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:32:07	XCSE	000174987	B	DK0060079531	68	1104.5	DKK	75106
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:32:07	XCSE	000174986	B	DK0060079531	482	1104.5	DKK	532369
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:44:36	XCSE	000184049	B	DK0060079531	217	1104	DKK	239568
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:44:36	XCSE	000184045	B	DK0060079531	77	1104	DKK	85008
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:44:36	XCSE	000184047	B	DK0060079531	229	1104	DKK	252816
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	11:44:36	XCSE	000184046	B	DK0060079531	123	1104	DKK	135792

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	30/12/2022	11:44:36	XCSE	000184044	B	DK0060079531	171	1104	DKK	188784
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:44:36	XCSE	000184050	B	DK0060079531	433	1104	DKK	478032
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:48:02	XCSE	000186785	B	DK0060079531	32	1103.5	DKK	35312
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:48:04	XCSE	000186837	B	DK0060079531	138	1103.5	DKK	152283
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:49:27	XCSE	000187610	B	DK0060079531	41	1103.5	DKK	45243.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:51:14	XCSE	000189187	B	DK0060079531	200	1103.5	DKK	220700
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:51:14	XCSE	000189188	B	DK0060079531	139	1103.5	DKK	153386.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:51:14	XCSE	000189190	B	DK0060079531	600	1103.5	DKK	662100
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:51:17	XCSE	000189242	B	DK0060079531	394	1103	DKK	434582
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:51:17	XCSE	000189240	B	DK0060079531	600	1103	DKK	661800
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:51:17	XCSE	000189241	B	DK0060079531	306	1103	DKK	337518
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:51:30	XCSE	000189503	B	DK0060079531	21	1102.5	DKK	23152.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:51:56	XCSE	000190029	B	DK0060079531	40	1102.5	DKK	44100
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:17	XCSE	000192089	B	DK0060079531	455	1102.5	DKK	501637.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:17	XCSE	000192090	B	DK0060079531	700	1102.5	DKK	771750
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:17	XCSE	000192093	B	DK0060079531	600	1102.5	DKK	661500
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:17	XCSE	000192027	B	DK0060079531	355	1102.5	DKK	391387.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:17	XCSE	000192025	B	DK0060079531	27	1102.5	DKK	29767.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:17	XCSE	000192091	B	DK0060079531	145	1102.5	DKK	159862.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:17	XCSE	000192026	B	DK0060079531	91	1102.5	DKK	100327.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:17	XCSE	000192087	B	DK0060079531	140	1102.5	DKK	154350
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:19	XCSE	000192227	B	DK0060079531	550	1102	DKK	606100
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:19	XCSE	000192232	B	DK0060079531	64	1102	DKK	70528
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:19	XCSE	000192228	B	DK0060079531	364	1102	DKK	401128
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:19	XCSE	000192229	B	DK0060079531	338	1102	DKK	372476
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:19	XCSE	000192225	B	DK0060079531	35	1102	DKK	38570
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:19	XCSE	000192231	B	DK0060079531	40	1102	DKK	44080
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:19	XCSE	000192230	B	DK0060079531	284	1102	DKK	312968
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:19	XCSE	000192226	B	DK0060079531	515	1102	DKK	567530
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:19	XCSE	000192234	B	DK0060079531	84	1102	DKK	92568
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:19	XCSE	000192233	B	DK0060079531	14	1102	DKK	15428
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:19	XCSE	000192249	B	DK0060079531	612	1102	DKK	674424
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:36	XCSE	000192558	B	DK0060079531	6	1101	DKK	6606
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:54:54	XCSE	000192780	B	DK0060079531	12	1101	DKK	13212
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:55:00	XCSE	000192844	B	DK0060079531	33	1101	DKK	36333
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:55:04	XCSE	000193124	B	DK0060079531	35	1101	DKK	38535
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:55:04	XCSE	000193125	B	DK0060079531	200	1101	DKK	220200
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:56:07	XCSE	000194026	B	DK0060079531	30	1101	DKK	33030
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:56:08	XCSE	000194056	B	DK0060079531	18	1101	DKK	19818
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:56:13	XCSE	000194127	B	DK0060079531	7	1101	DKK	7707
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:56:29	XCSE	000194354	B	DK0060079531	54	1101	DKK	59454

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	30/12/2022	11:56:29	XCSE	000194358	B	DK0060079531	74	1101	DKK	81474
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:56:39	XCSE	000194488	B	DK0060079531	7	1101	DKK	7707
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:57:47	XCSE	000195660	B	DK0060079531	134	1101	DKK	147534
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:57:47	XCSE	000195665	B	DK0060079531	91	1101	DKK	100191
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:57:47	XCSE	000195664	B	DK0060079531	100	1101	DKK	110100
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:57:47	XCSE	000195663	B	DK0060079531	359	1101	DKK	395259
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	11:57:47	XCSE	000195659	B	DK0060079531	40	1101	DKK	44040
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:02:22	XCSE	000199547	B	DK0060079531	594	1099.5	DKK	653103
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:02:22	XCSE	000199546	B	DK0060079531	56	1099.5	DKK	61572
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:17:39	XCSE	000211295	B	DK0060079531	2	1098.5	DKK	2197
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:30:07	XCSE	000220018	B	DK0060079531	52	1099.5	DKK	57174
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:32:00	XCSE	000221177	B	DK0060079531	37	1099.5	DKK	40681.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:34:21	XCSE	000222681	B	DK0060079531	200	1099.5	DKK	219900
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:34:21	XCSE	000222683	B	DK0060079531	298	1099.5	DKK	327651
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:34:21	XCSE	000222684	B	DK0060079531	307	1099.5	DKK	337546.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:34:21	XCSE	000222682	B	DK0060079531	261	1099.5	DKK	286969.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:34:21	XCSE	000222685	B	DK0060079531	295	1099.5	DKK	324352.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:42:02	XCSE	000228173	B	DK0060079531	204	1099.5	DKK	224298
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:42:02	XCSE	000228172	B	DK0060079531	346	1099.5	DKK	380427
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:45:53	XCSE	000230868	B	DK0060079531	30	1099	DKK	32970
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:58:35	XCSE	000240753	B	DK0060079531	5	1099.5	DKK	5497.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:58:52	XCSE	000240908	B	DK0060079531	70	1099.5	DKK	76965
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	12:59:14	XCSE	000241185	B	DK0060079531	42	1099.5	DKK	46179
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:02:12	XCSE	V000246857	B	DK0060079531	9518	1099	DKK	10460282
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:02:50	XCSE	000244102	B	DK0060079531	74	1099	DKK	81326
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:02:50	XCSE	000244103	B	DK0060079531	88	1099	DKK	96712
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:02:50	XCSE	000244094	B	DK0060079531	138	1099	DKK	151662
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:17:02	XCSE	000253935	B	DK0060079531	74	1099	DKK	81326
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:17:02	XCSE	000253932	B	DK0060079531	280	1099	DKK	307720
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:17:02	XCSE	000253934	B	DK0060079531	186	1099	DKK	204414
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:17:02	XCSE	000253931	B	DK0060079531	280	1099	DKK	307720
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:17:02	XCSE	000253929	B	DK0060079531	77	1099	DKK	84623
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:17:02	XCSE	000253922	B	DK0060079531	88	1099	DKK	96712
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:17:02	XCSE	000253921	B	DK0060079531	64	1099	DKK	70336
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:17:02	XCSE	000253928	B	DK0060079531	158	1099	DKK	173642
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:17:02	XCSE	000253930	B	DK0060079531	193	1099	DKK	212107
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:20:40	XCSE	000256630	B	DK0060079531	127	1098	DKK	139446
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:20:40	XCSE	000256629	B	DK0060079531	163	1098	DKK	178974
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:29:07	XCSE	000263270	B	DK0060079531	53	1097	DKK	58141
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:29:07	XCSE	000263269	B	DK0060079531	16	1097	DKK	17552
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	13:29:09	XCSE	000263300	B	DK0060079531	23	1097	DKK	25231

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	30/12/2022	13:29:22	XCSE	000263663	B	DK0060079531	200	1097	DKK	219400
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:29:22	XCSE	000263660	B	DK0060079531	22	1097	DKK	24134
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:29:22	XCSE	000263659	B	DK0060079531	178	1097	DKK	195266
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:29:22	XCSE	000263661	B	DK0060079531	200	1097	DKK	219400
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:29:22	XCSE	000263664	B	DK0060079531	60	1097	DKK	65820
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:29:22	XCSE	000263662	B	DK0060079531	38	1097	DKK	41686
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:35:49	XCSE	000268794	B	DK0060079531	140	1096	DKK	153440
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:35:49	XCSE	000268793	B	DK0060079531	192	1096	DKK	210432
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:35:49	XCSE	000268792	B	DK0060079531	28	1096	DKK	30688
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:35:49	XCSE	000268795	B	DK0060079531	110	1096	DKK	120560
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:38:27	XCSE	000271490	B	DK0060079531	13	1095.5	DKK	14241.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:51:13	XCSE	000280631	B	DK0060079531	75	1097	DKK	82275
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:56:44	XCSE	000284094	B	DK0060079531	60	1097	DKK	65820
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:56:44	XCSE	000284092	B	DK0060079531	141	1097	DKK	154677
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:59:28	XCSE	000286030	B	DK0060079531	34	1097	DKK	37298
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:59:28	XCSE	000286032	B	DK0060079531	250	1097	DKK	274250
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	13:59:28	XCSE	000286031	B	DK0060079531	220	1097	DKK	241340
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:09:10	XCSE	000292607	B	DK0060079531	139	1098.5	DKK	152691.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:09:10	XCSE	000292606	B	DK0060079531	315	1098.5	DKK	346027.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:09:10	XCSE	000292605	B	DK0060079531	155	1098.5	DKK	170267.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:09:10	XCSE	000292603	B	DK0060079531	65	1098.5	DKK	71402.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:09:10	XCSE	000292604	B	DK0060079531	355	1098.5	DKK	389967.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:09:24	XCSE	000292721	B	DK0060079531	199	1098.5	DKK	218601.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:17:12	XCSE	000297751	B	DK0060079531	66	1099	DKK	72534
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:19:58	XCSE	000299595	B	DK0060079531	34	1099	DKK	37366
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:28:01	XCSE	000305638	B	DK0060079531	14	1099	DKK	15386
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:33:59	XCSE	000311016	B	DK0060079531	280	1099.5	DKK	307860
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:44:00	XCSE	000318318	B	DK0060079531	150	1099	DKK	164850
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:44:00	XCSE	000318316	B	DK0060079531	96	1099	DKK	105504
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:44:00	XCSE	000318317	B	DK0060079531	54	1099	DKK	59346
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:54:34	XCSE	000324948	B	DK0060079531	26	1099	DKK	28574
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:54:34	XCSE	000324950	B	DK0060079531	51	1099	DKK	56049
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	14:54:34	XCSE	000324949	B	DK0060079531	290	1099	DKK	318710
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:25:39	XCSE	000346198	B	DK0060079531	82	1100	DKK	90200
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:25:39	XCSE	000346199	B	DK0060079531	67	1100	DKK	73700
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:27:43	XCSE	000347390	B	DK0060079531	8	1100	DKK	8800
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:27:52	XCSE	000347501	B	DK0060079531	254	1100	DKK	279400
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:27:52	XCSE	000347490	B	DK0060079531	137	1100	DKK	150700
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:27:52	XCSE	000347479	B	DK0060079531	250	1100	DKK	275000
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:27:52	XCSE	000347482	B	DK0060079531	123	1100	DKK	135300
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	15:27:52	XCSE	000347478	B	DK0060079531	220	1100	DKK	242000

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	30/12/2022	15:27:52	XCSE	000347477	B	DK0060079531	78	1100	DKK	85800
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:27:52	XCSE	000347480	B	DK0060079531	43	1100	DKK	47300
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:27:52	XCSE	000347476	B	DK0060079531	25	1100	DKK	27500
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:27:52	XCSE	000347491	B	DK0060079531	56	1100	DKK	61600
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:27:52	XCSE	000347481	B	DK0060079531	247	1100	DKK	271700
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:27:52	XCSE	000347502	B	DK0060079531	230	1100	DKK	253000
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:28:00	XCSE	000347573	B	DK0060079531	30	1099.5	DKK	32985
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:28:42	XCSE	000348059	B	DK0060079531	43	1099.5	DKK	47278.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:28:48	XCSE	000348105	B	DK0060079531	167	1099.5	DKK	183616.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:28:48	XCSE	000348106	B	DK0060079531	167	1099.5	DKK	183616.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:28:50	XCSE	000348147	B	DK0060079531	38	1099.5	DKK	41781
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:28:59	XCSE	000348231	B	DK0060079531	250	1099.5	DKK	274875
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:28:59	XCSE	000348232	B	DK0060079531	250	1099.5	DKK	274875
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:28:59	XCSE	000348230	B	DK0060079531	75	1099.5	DKK	82462.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:34	XCSE	000348718	B	DK0060079531	21	1099	DKK	23079
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:34	XCSE	000348717	B	DK0060079531	279	1099	DKK	306621
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348983	B	DK0060079531	167	1099	DKK	183533
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348998	B	DK0060079531	320	1099	DKK	351680
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348995	B	DK0060079531	210	1099	DKK	230790
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348996	B	DK0060079531	450	1099	DKK	494550
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348987	B	DK0060079531	62	1099	DKK	68138
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348986	B	DK0060079531	200	1099	DKK	219800
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348999	B	DK0060079531	230	1099	DKK	252770
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348993	B	DK0060079531	152	1099	DKK	167048
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000349001	B	DK0060079531	150	1099	DKK	164850
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348997	B	DK0060079531	40	1099	DKK	43960
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348988	B	DK0060079531	138	1099	DKK	151662
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348992	B	DK0060079531	68	1099	DKK	74732
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348989	B	DK0060079531	102	1099	DKK	112098
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348994	B	DK0060079531	260	1099	DKK	285740
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348991	B	DK0060079531	220	1099	DKK	241780
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000349003	B	DK0060079531	270	1099	DKK	296730
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348984	B	DK0060079531	52	1099	DKK	57148
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348985	B	DK0060079531	148	1099	DKK	162652
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000348990	B	DK0060079531	310	1099	DKK	340690
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:53	XCSE	000349000	B	DK0060079531	110	1099	DKK	120890
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:29:54	XCSE	000349030	B	DK0060079531	121	1098.5	DKK	132918.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:39:54	XCSE	000361599	B	DK0060079531	360	1103	DKK	397080
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:39:54	XCSE	000361598	B	DK0060079531	290	1103	DKK	319870
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:39:54	XCSE	000361597	B	DK0060079531	60	1103	DKK	66180
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:40:07	XCSE	000362034	B	DK0060079531	49	1102.5	DKK	54022.5

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	30/12/2022	15:40:07	XCSE	000362033	B	DK0060079531	231	1102.5	DKK	254677.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:40:07	XCSE	000362031	B	DK0060079531	370	1102.5	DKK	407925
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:42:52	XCSE	000365395	B	DK0060079531	1	1101.5	DKK	1101.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:44:19	XCSE	000366524	B	DK0060079531	20	1101.5	DKK	22030
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:45:11	XCSE	000367526	B	DK0060079531	74	1101.5	DKK	81511
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:45:11	XCSE	000367525	B	DK0060079531	36	1101.5	DKK	39654
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:45:11	XCSE	000367522	B	DK0060079531	199	1101.5	DKK	219198.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:45:11	XCSE	000367524	B	DK0060079531	150	1101.5	DKK	165225
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:47:06	XCSE	000370839	B	DK0060079531	57	1101	DKK	62757
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:47:06	XCSE	000370838	B	DK0060079531	173	1101	DKK	190473
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:48:01	XCSE	000372725	B	DK0060079531	50	1099.5	DKK	54975
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:48:01	XCSE	000372720	B	DK0060079531	35	1099.5	DKK	38482.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:48:01	XCSE	000372726	B	DK0060079531	61	1099.5	DKK	67069.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:48:01	XCSE	000372717	B	DK0060079531	240	1099.5	DKK	263880
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:48:01	XCSE	000372723	B	DK0060079531	7	1099.5	DKK	7696.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:48:01	XCSE	000372719	B	DK0060079531	97	1099.5	DKK	106651.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:48:01	XCSE	000372724	B	DK0060079531	210	1099.5	DKK	230895
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:48:01	XCSE	000372718	B	DK0060079531	270	1099.5	DKK	296865
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:49:34	XCSE	000376367	B	DK0060079531	290	1098.5	DKK	318565
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:49:34	XCSE	000376366	B	DK0060079531	171	1098.5	DKK	187843.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:54:21	XCSE	000383324	B	DK0060079531	177	1098.5	DKK	194434.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:54:22	XCSE	000383454	B	DK0060079531	54	1098.5	DKK	59319
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:54:22	XCSE	000383453	B	DK0060079531	64	1098.5	DKK	70304
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:54:57	XCSE	000384089	B	DK0060079531	11	1098.5	DKK	12083.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	15:57:52	XCSE	000388207	B	DK0060079531	270	1099	DKK	296730
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:01:46	XCSE	000395230	B	DK0060079531	49	1100	DKK	53900
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:02:09	XCSE	000395583	B	DK0060079531	250	1100	DKK	275000
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:02:09	XCSE	000395582	B	DK0060079531	11	1100	DKK	12100
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:02:37	XCSE	000396305	B	DK0060079531	290	1099.5	DKK	318855
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:08:19	XCSE	000401454	B	DK0060079531	270	1100	DKK	297000
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:08:19	XCSE	000401455	B	DK0060079531	220	1100	DKK	242000
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:12:17	XCSE	000405326	B	DK0060079531	30	1100	DKK	33000
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:12:17	XCSE	000405324	B	DK0060079531	86	1100	DKK	94600
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:12:17	XCSE	000405327	B	DK0060079531	20	1100	DKK	22000
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:12:17	XCSE	000405325	B	DK0060079531	164	1100	DKK	180400
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:15:09	XCSE	000407912	B	DK0060079531	390	1099.5	DKK	428805
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:15:09	XCSE	000407914	B	DK0060079531	12	1099.5	DKK	13194
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:15:09	XCSE	000407915	B	DK0060079531	173	1099.5	DKK	190213.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:15:09	XCSE	000407913	B	DK0060079531	135	1099.5	DKK	148432.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:15:09	XCSE	000407921	B	DK0060079531	128	1099.5	DKK	140736
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:15:09	XCSE	000407918	B	DK0060079531	280	1099.5	DKK	307860

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	30/12/2022	16:15:09	XCSE	000407916	B	DK0060079531	320	1099.5	DKK	351840
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:15:09	XCSE	000407922	B	DK0060079531	142	1099.5	DKK	156129
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:15:09	XCSE	000407919	B	DK0060079531	220	1099.5	DKK	241890
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:16:00	XCSE	000408781	B	DK0060079531	54	1098.5	DKK	59319
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:16:00	XCSE	000408785	B	DK0060079531	100	1098.5	DKK	109850
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:16:52	XCSE	000410006	B	DK0060079531	260	1098.5	DKK	285610
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:25:22	XCSE	000419004	B	DK0060079531	344	1099.5	DKK	378228
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:25:25	XCSE	000419051	B	DK0060079531	126	1099.5	DKK	138537
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:28:42	XCSE	000421960	B	DK0060079531	21	1099	DKK	23079
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:28:42	XCSE	000421959	B	DK0060079531	320	1099	DKK	351680
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:28:42	XCSE	000421963	B	DK0060079531	200	1099	DKK	219800
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:28:42	XCSE	000421961	B	DK0060079531	40	1099	DKK	43960
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:28:42	XCSE	000421962	B	DK0060079531	33	1099	DKK	36267
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:28:42	XCSE	000421964	B	DK0060079531	26	1099	DKK	28574
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:44:57	XCSE	000437618	B	DK0060079531	63	1099.5	DKK	69268.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:44:57	XCSE	000437617	B	DK0060079531	320	1099.5	DKK	351840
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:44:58	XCSE	000437646	B	DK0060079531	120	1099.5	DKK	131940
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:44:59	XCSE	000437647	B	DK0060079531	57	1099.5	DKK	62671.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:49:27	XCSE	000442475	B	DK0060079531	10	1103	DKK	11030
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443848	B	DK0060079531	50	1103	DKK	55150
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443844	B	DK0060079531	290	1103	DKK	319870
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443851	B	DK0060079531	50	1103	DKK	55150
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443861	B	DK0060079531	99	1103	DKK	109197
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443863	B	DK0060079531	111	1103	DKK	122433
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443855	B	DK0060079531	126	1103	DKK	138978
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443847	B	DK0060079531	10	1103	DKK	11030
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443867	B	DK0060079531	330	1103	DKK	363990
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443849	B	DK0060079531	360	1103	DKK	397080
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443841	B	DK0060079531	199	1103	DKK	219497
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443870	B	DK0060079531	210	1103	DKK	231630
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443868	B	DK0060079531	270	1103	DKK	297810
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443858	B	DK0060079531	11	1103	DKK	12133
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443859	B	DK0060079531	189	1103	DKK	208467
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443865	B	DK0060079531	220	1103	DKK	242660
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443843	B	DK0060079531	250	1103	DKK	275750
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443871	B	DK0060079531	210	1103	DKK	231630
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443840	B	DK0060079531	260	1103	DKK	286780
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443853	B	DK0060079531	390	1103	DKK	430170
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443842	B	DK0060079531	41	1103	DKK	45223
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443869	B	DK0060079531	330	1103	DKK	363990
DSV A/S	G02537	5299000DI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443857	B	DK0060079531	53	1103	DKK	58459

Share repurchase specification

From 26/12/2022 to 01/01/2023



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	30/12/2022	16:50:15	XCSE	000443872	B	DK0060079531	440	1103	DKK	485320
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443864	B	DK0060079531	430	1103	DKK	474290
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443862	B	DK0060079531	200	1103	DKK	220600
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443845	B	DK0060079531	200	1103	DKK	220600
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443860	B	DK0060079531	101	1103	DKK	111403
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443850	B	DK0060079531	290	1103	DKK	319870
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443866	B	DK0060079531	260	1103	DKK	286780
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443852	B	DK0060079531	280	1103	DKK	308840
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443846	B	DK0060079531	380	1103	DKK	419140
DSV A/S	G02537	529900ODI3047E2LIV03	30/12/2022	16:50:15	XCSE	000443854	B	DK0060079531	30	1103	DKK	33090