

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:11:34	XCSE	000069882	B	DK0060079531	500	1119.5	DKK	559750
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:11:34	XCSE	000069881	B	DK0060079531	114	1119.5	DKK	127623
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:11:34	XCSE	000069883	B	DK0060079531	54	1119.5	DKK	60453
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:11:34	XCSE	000069880	B	DK0060079531	32	1119.5	DKK	35824
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:14:42	XCSE	000076246	B	DK0060079531	196	1118	DKK	219128
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:14:42	XCSE	000076244	B	DK0060079531	174	1118	DKK	194532
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:14:42	XCSE	000076245	B	DK0060079531	330	1118	DKK	368940
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:18:57	XCSE	000084632	B	DK0060079531	490	1117.5	DKK	547575
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:21:03	XCSE	000088705	B	DK0060079531	500	1118.5	DKK	559250
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:28:52	XCSE	000100451	B	DK0060079531	65	1120	DKK	72800
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:28:52	XCSE	000100453	B	DK0060079531	85	1120	DKK	95200
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:28:52	XCSE	000100452	B	DK0060079531	500	1120	DKK	560000
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:35:25	XCSE	000113126	B	DK0060079531	177	1124.5	DKK	199036.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:35:25	XCSE	000113125	B	DK0060079531	423	1124.5	DKK	475663.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:36:44	XCSE	000115864	B	DK0060079531	499	1122	DKK	559878
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:36:44	XCSE	000115867	B	DK0060079531	1434	1122	DKK	1608948
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:36:44	XCSE	000115865	B	DK0060079531	950	1122	DKK	1065900
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:36:44	XCSE	000115866	B	DK0060079531	362	1122	DKK	406164
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:36:44	XCSE	000115863	B	DK0060079531	55	1122	DKK	61710
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:37:49	XCSE	000117792	B	DK0060079531	59	1120.5	DKK	66109.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:38:09	XCSE	000118338	B	DK0060079531	42	1120.5	DKK	47061
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:38:12	XCSE	000118411	B	DK0060079531	5	1120.5	DKK	5602.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:38:27	XCSE	000118790	B	DK0060079531	62	1120.5	DKK	69471
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:38:27	XCSE	000118788	B	DK0060079531	47	1120.5	DKK	52663.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:38:27	XCSE	000118791	B	DK0060079531	438	1120.5	DKK	490779
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:38:27	XCSE	000118787	B	DK0060079531	597	1120.5	DKK	668938.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:39:51	XCSE	000120932	B	DK0060079531	180	1118.5	DKK	201330
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:39:51	XCSE	000120931	B	DK0060079531	470	1118.5	DKK	525695
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:46:29	XCSE	000131386	B	DK0060079531	650	1118.5	DKK	727025
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:47:26	XCSE	000132596	B	DK0060079531	191	1117.5	DKK	213442.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:47:26	XCSE	000132595	B	DK0060079531	500	1117.5	DKK	558750
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:47:26	XCSE	000132594	B	DK0060079531	59	1117.5	DKK	65932.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:47:26	XCSE	000132599	B	DK0060079531	65	1117	DKK	72605
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:48:41	XCSE	000134210	B	DK0060079531	485	1117	DKK	541745
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:49:44	XCSE	000136306	B	DK0060079531	120	1116	DKK	133920
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:49:44	XCSE	000136312	B	DK0060079531	168	1116	DKK	187488
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:49:44	XCSE	000136304	B	DK0060079531	120	1116	DKK	133920
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:49:44	XCSE	000136305	B	DK0060079531	82	1116	DKK	91512
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:57:00	XCSE	000145676	B	DK0060079531	500	1118.5	DKK	559250
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	09:57:00	XCSE	000145677	B	DK0060079531	100	1118.5	DKK	111850
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:05:11	XCSE	000157801	B	DK0060079531	17	1118.5	DKK	19014.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:05:11	XCSE	000157802	B	DK0060079531	500	1118.5	DKK	559250
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:05:11	XCSE	000157803	B	DK0060079531	133	1118.5	DKK	148760.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:05:12	XCSE	000158009	B	DK0060079531	194	1117.5	DKK	216795
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:05:12	XCSE	000158010	B	DK0060079531	406	1117.5	DKK	453705
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:05:17	XCSE	000158435	B	DK0060079531	36	1116.5	DKK	40194
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:05:18	XCSE	000158474	B	DK0060079531	84	1116.5	DKK	93786
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:05:22	XCSE	000158564	B	DK0060079531	50	1116.5	DKK	55825
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:09:02	XCSE	000164388	B	DK0060079531	486	1117	DKK	542862
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:09:02	XCSE	000164389	B	DK0060079531	114	1117	DKK	127338
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:14:31	XCSE	000172857	B	DK0060079531	15	1116.5	DKK	16747.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:14:31	XCSE	000172860	B	DK0060079531	125	1116.5	DKK	139562.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:14:31	XCSE	000172865	B	DK0060079531	68	1116.5	DKK	75922
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:14:31	XCSE	000172861	B	DK0060079531	125	1116.5	DKK	139562.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:14:31	XCSE	000172866	B	DK0060079531	582	1116.5	DKK	649803
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:14:31	XCSE	000172856	B	DK0060079531	47	1116.5	DKK	52475.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:14:31	XCSE	000172862	B	DK0060079531	68	1116.5	DKK	75922
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:14:31	XCSE	000172868	B	DK0060079531	550	1116.5	DKK	614075
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:18:20	XCSE	000177695	B	DK0060079531	270	1116	DKK	301320
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:18:20	XCSE	000177696	B	DK0060079531	280	1116	DKK	312480
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:19:28	XCSE	000179175	B	DK0060079531	125	1115.5	DKK	139437.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:19:28	XCSE	000179176	B	DK0060079531	125	1115.5	DKK	139437.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:19:28	XCSE	000179173	B	DK0060079531	106	1115.5	DKK	118243
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:19:28	XCSE	000179174	B	DK0060079531	125	1115.5	DKK	139437.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:19:28	XCSE	000179177	B	DK0060079531	69	1115.5	DKK	76969.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:19:34	XCSE	000179316	B	DK0060079531	357	1115	DKK	398055
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:19:34	XCSE	000179315	B	DK0060079531	256	1115	DKK	285440
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:19:34	XCSE	000179317	B	DK0060079531	37	1115	DKK	41255
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:24:01	XCSE	000185378	B	DK0060079531	50	1112	DKK	55600
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:24:01	XCSE	000185377	B	DK0060079531	500	1112	DKK	556000
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:28:08	XCSE	000192126	B	DK0060079531	122	1112.5	DKK	135725
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:28:08	XCSE	000192129	B	DK0060079531	42	1112.5	DKK	46725
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:28:08	XCSE	000192124	B	DK0060079531	54	1112.5	DKK	60075
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:28:08	XCSE	000192125	B	DK0060079531	248	1112.5	DKK	275900
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:28:12	XCSE	000192272	B	DK0060079531	29	1112.5	DKK	32262.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:28:12	XCSE	000192273	B	DK0060079531	105	1112.5	DKK	116812.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:30:13	XCSE	000196009	B	DK0060079531	70	1111	DKK	77770
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:30:13	XCSE	000196010	B	DK0060079531	117	1111	DKK	129987
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:30:13	XCSE	000196008	B	DK0060079531	237	1111	DKK	263307
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:30:13	XCSE	000196011	B	DK0060079531	66	1111	DKK	73326
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:41:01	XCSE	000210219	B	DK0060079531	2	1111	DKK	2222
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:41:01	XCSE	000210215	B	DK0060079531	500	1111	DKK	555500

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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	28/11/2022	10:41:01	XCSE	000210213	B	DK0060079531	125	1111	DKK	138875
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:41:01	XCSE	000210201	B	DK0060079531	153	1111	DKK	169983
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:41:01	XCSE	000210225	B	DK0060079531	49	1111	DKK	54439
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:41:01	XCSE	000210224	B	DK0060079531	200	1111	DKK	222200
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:41:01	XCSE	000210214	B	DK0060079531	574	1111	DKK	637714
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:41:01	XCSE	000210200	B	DK0060079531	248	1111	DKK	275528
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:41:01	XCSE	000210220	B	DK0060079531	71	1111	DKK	78881
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:41:02	XCSE	000210251	B	DK0060079531	170	1111	DKK	188870
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:41:02	XCSE	000210250	B	DK0060079531	8	1111	DKK	8888
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:46:51	XCSE	000216766	B	DK0060079531	278	1112.5	DKK	309275
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:46:51	XCSE	000216767	B	DK0060079531	322	1112.5	DKK	358225
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:49:24	XCSE	000221072	B	DK0060079531	400	1110	DKK	444000
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:49:24	XCSE	000221073	B	DK0060079531	24	1110	DKK	26640
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:49:24	XCSE	000221084	B	DK0060079531	126	1110	DKK	139860
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:55:20	XCSE	000228156	B	DK0060079531	358	1111	DKK	397738
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:55:20	XCSE	000228155	B	DK0060079531	242	1111	DKK	268862
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:57:44	XCSE	000230661	B	DK0060079531	415	1110	DKK	460650
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:57:44	XCSE	000230662	B	DK0060079531	185	1110	DKK	205350
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:59:20	XCSE	000232733	B	DK0060079531	166	1109	DKK	184094
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:59:20	XCSE	000232734	B	DK0060079531	434	1109	DKK	481306
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	10:59:20	XCSE	000232730	B	DK0060079531	550	1109	DKK	609950
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:04:54	XCSE	000239511	B	DK0060079531	199	1108.5	DKK	220591.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:04:54	XCSE	000239509	B	DK0060079531	88	1108.5	DKK	97548
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:04:54	XCSE	000239508	B	DK0060079531	263	1108.5	DKK	291535.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:14:43	XCSE	000250000	B	DK0060079531	3	1111.5	DKK	3334.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:14:44	XCSE	000250016	B	DK0060079531	43	1111.5	DKK	47794.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:14:44	XCSE	000250017	B	DK0060079531	504	1111.5	DKK	560196
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:22:04	XCSE	000259774	B	DK0060079531	156	1112	DKK	173472
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:25:55	XCSE	000264227	B	DK0060079531	178	1112	DKK	197936
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:47:14	XCSE	000286595	B	DK0060079531	35	1114	DKK	38990
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:52:16	XCSE	000291406	B	DK0060079531	442	1114	DKK	492388
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:52:16	XCSE	000291413	B	DK0060079531	107	1114	DKK	119198
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:52:16	XCSE	000291412	B	DK0060079531	277	1114	DKK	308578
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:52:16	XCSE	000291405	B	DK0060079531	13	1114	DKK	14482
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:52:16	XCSE	000291414	B	DK0060079531	166	1114	DKK	184924
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:56:00	XCSE	000294967	B	DK0060079531	164	1114	DKK	182696
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:56:00	XCSE	000294968	B	DK0060079531	386	1114	DKK	430004
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:56:24	XCSE	000295664	B	DK0060079531	29	1113	DKK	32277
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:56:24	XCSE	000295665	B	DK0060079531	130	1113	DKK	144690
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:56:26	XCSE	000295677	B	DK0060079531	49	1113	DKK	54537
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:57:38	XCSE	000297092	B	DK0060079531	43	1113	DKK	47859

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:57:38	XCSE	000297093	B	DK0060079531	91	1113	DKK	101283
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:57:38	XCSE	000297094	B	DK0060079531	148	1113	DKK	164724
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	11:58:19	XCSE	000297849	B	DK0060079531	179	1112.5	DKK	199137.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:00:09	XCSE	000299641	B	DK0060079531	346	1112.5	DKK	384925
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:00:09	XCSE	000299640	B	DK0060079531	25	1112.5	DKK	27812.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:00:09	XCSE	000299643	B	DK0060079531	146	1112.5	DKK	162425
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:00:09	XCSE	000299644	B	DK0060079531	454	1112.5	DKK	505075
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:01:24	XCSE	000301341	B	DK0060079531	399	1112	DKK	443688
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:01:24	XCSE	000301342	B	DK0060079531	151	1112	DKK	167912
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:01:24	XCSE	000301340	B	DK0060079531	166	1112	DKK	184592
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:01:24	XCSE	000301370	B	DK0060079531	490	1111.5	DKK	544635
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:01:24	XCSE	000301343	B	DK0060079531	490	1112	DKK	544880
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:14:03	XCSE	000314018	B	DK0060079531	31	1111.5	DKK	34456.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:14:03	XCSE	000314016	B	DK0060079531	486	1111.5	DKK	540189
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:14:03	XCSE	000314017	B	DK0060079531	33	1111.5	DKK	36679.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:14:05	XCSE	000314042	B	DK0060079531	18	1111.5	DKK	20007
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:14:05	XCSE	000314044	B	DK0060079531	32	1111.5	DKK	35568
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:14:05	XCSE	000314043	B	DK0060079531	500	1111.5	DKK	555750
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:21:01	XCSE	000320444	B	DK0060079531	90	1112.5	DKK	100125
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:38:49	XCSE	000336243	B	DK0060079531	490	1115	DKK	546350
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:38:49	XCSE	000336240	B	DK0060079531	57	1115	DKK	63555
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:38:49	XCSE	000336238	B	DK0060079531	61	1115	DKK	68015
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:38:49	XCSE	000336239	B	DK0060079531	682	1115	DKK	760430
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:45:03	XCSE	000340498	B	DK0060079531	385	1116	DKK	429660
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:45:03	XCSE	000340497	B	DK0060079531	103	1116	DKK	114948
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:45:03	XCSE	000340496	B	DK0060079531	62	1116	DKK	69192
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:54:22	XCSE	000348006	B	DK0060079531	480	1116.5	DKK	535920
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	12:54:22	XCSE	000348007	B	DK0060079531	70	1116.5	DKK	78155
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:04:22	XCSE	000357884	B	DK0060079531	265	1117	DKK	296005
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:04:22	XCSE	000357885	B	DK0060079531	285	1117	DKK	318345
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:04:27	XCSE	000357981	B	DK0060079531	369	1116.5	DKK	411988.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:04:27	XCSE	000357982	B	DK0060079531	121	1116.5	DKK	135096.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:04:28	XCSE	000357997	B	DK0060079531	50	1116	DKK	55800
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:04:28	XCSE	000357998	B	DK0060079531	36	1116	DKK	40176
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:16:47	XCSE	000368643	B	DK0060079531	117	1120	DKK	131040
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:17:36	XCSE	000369253	B	DK0060079531	30	1120	DKK	33600
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:18:31	XCSE	000369865	B	DK0060079531	32	1120	DKK	35840
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:18:31	XCSE	000369864	B	DK0060079531	371	1120	DKK	415520
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:18:31	XCSE	000369866	B	DK0060079531	66	1119.5	DKK	73887
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:18:31	XCSE	000369867	B	DK0060079531	484	1119.5	DKK	541838
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:27:42	XCSE	000378458	B	DK0060079531	500	1118	DKK	559000

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:40:02	XCSE	000388067	B	DK0060079531	304	1117.5	DKK	339720
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:40:02	XCSE	000388065	B	DK0060079531	32	1117.5	DKK	35760
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:40:02	XCSE	000388064	B	DK0060079531	568	1117.5	DKK	634740
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:40:02	XCSE	000388066	B	DK0060079531	296	1117.5	DKK	330780
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:44:48	XCSE	000392273	B	DK0060079531	247	1117.5	DKK	276022.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:44:48	XCSE	000392272	B	DK0060079531	89	1117.5	DKK	99457.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:58:59	XCSE	000403885	B	DK0060079531	490	1119.5	DKK	548555
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	13:58:59	XCSE	000403882	B	DK0060079531	550	1119.5	DKK	615725
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:07:00	XCSE	000411386	B	DK0060079531	308	1118	DKK	344344
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:07:08	XCSE	000411512	B	DK0060079531	69	1118	DKK	77142
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:07:08	XCSE	000411508	B	DK0060079531	182	1118	DKK	203476
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:07:08	XCSE	000411511	B	DK0060079531	411	1118	DKK	459498
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:07:08	XCSE	000411510	B	DK0060079531	550	1118	DKK	614900
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:07:19	XCSE	000411721	B	DK0060079531	214	1117.5	DKK	239145
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:10:22	XCSE	000414311	B	DK0060079531	340	1117	DKK	379780
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:10:22	XCSE	000414320	B	DK0060079531	125	1117	DKK	139625
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:10:22	XCSE	000414310	B	DK0060079531	65	1117	DKK	72605
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:10:22	XCSE	000414315	B	DK0060079531	437	1117	DKK	488129
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:10:22	XCSE	000414309	B	DK0060079531	125	1117	DKK	139625
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:10:22	XCSE	000414316	B	DK0060079531	500	1117	DKK	558500
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:10:22	XCSE	000414319	B	DK0060079531	125	1117	DKK	139625
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:10:22	XCSE	000414317	B	DK0060079531	45	1117	DKK	50265
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:10:22	XCSE	000414318	B	DK0060079531	167	1117	DKK	186539
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:10:22	XCSE	000414321	B	DK0060079531	101	1117	DKK	112817
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:10:22	XCSE	000414308	B	DK0060079531	70	1117	DKK	78190
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:10:22	XCSE	000414335	B	DK0060079531	25	1116	DKK	27900
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:12:58	XCSE	000416375	B	DK0060079531	6	1116	DKK	6696
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:23:03	XCSE	000427348	B	DK0060079531	302	1116	DKK	337032
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:23:03	XCSE	000427338	B	DK0060079531	235	1116	DKK	262260
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:23:03	XCSE	000427341	B	DK0060079531	41	1116	DKK	45756
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:23:03	XCSE	000427337	B	DK0060079531	70	1116	DKK	78120
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:23:03	XCSE	000427335	B	DK0060079531	53	1116	DKK	59148
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:23:03	XCSE	000427343	B	DK0060079531	90	1116	DKK	100440
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:23:03	XCSE	000427349	B	DK0060079531	248	1116	DKK	276768
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:23:03	XCSE	000427336	B	DK0060079531	25	1116	DKK	27900
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:23:03	XCSE	000427342	B	DK0060079531	406	1116	DKK	453096
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:23:03	XCSE	000427344	B	DK0060079531	13	1116	DKK	14508
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:41:19	XCSE	000444953	B	DK0060079531	59	1117.5	DKK	65932.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:41:37	XCSE	000445321	B	DK0060079531	112	1117	DKK	125104
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:41:37	XCSE	000445306	B	DK0060079531	369	1117.5	DKK	412357.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:41:37	XCSE	000445343	B	DK0060079531	133	1117	DKK	148561

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:41:37	XCSE	000445305	B	DK0060079531	70	1117.5	DKK	78225
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:41:37	XCSE	000445342	B	DK0060079531	31	1117	DKK	34627
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:41:37	XCSE	000445307	B	DK0060079531	52	1117.5	DKK	58110
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:45:34	XCSE	000449019	B	DK0060079531	366	1117	DKK	408822
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:45:34	XCSE	000449023	B	DK0060079531	267	1116.5	DKK	298105.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:45:34	XCSE	000449014	B	DK0060079531	104	1117	DKK	116168
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:45:34	XCSE	000449015	B	DK0060079531	99	1117	DKK	110583
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:45:34	XCSE	000449018	B	DK0060079531	184	1117	DKK	205528
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:45:34	XCSE	000449024	B	DK0060079531	24	1116.5	DKK	26796
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:45:34	XCSE	000449022	B	DK0060079531	199	1116.5	DKK	222183.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	14:45:34	XCSE	000449006	B	DK0060079531	71	1117	DKK	79307
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:01:02	XCSE	000463383	B	DK0060079531	365	1117.5	DKK	407887.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:01:02	XCSE	000463384	B	DK0060079531	14	1117.5	DKK	15645
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:01:02	XCSE	000463382	B	DK0060079531	171	1117.5	DKK	191092.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:07:06	XCSE	000470837	B	DK0060079531	326	1116.5	DKK	363979
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:07:06	XCSE	000470838	B	DK0060079531	174	1116.5	DKK	194271
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:22:10	XCSE	000487487	B	DK0060079531	386	1118.5	DKK	431741
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:22:10	XCSE	000487486	B	DK0060079531	84	1118.5	DKK	93954
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:22:10	XCSE	000487491	B	DK0060079531	550	1118	DKK	614900
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:22:10	XCSE	000487485	B	DK0060079531	80	1118.5	DKK	89480
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:37:04	XCSE	000517751	B	DK0060079531	435	1121	DKK	487635
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:37:04	XCSE	000517750	B	DK0060079531	115	1121	DKK	128915
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:41:38	XCSE	000526130	B	DK0060079531	50	1119.5	DKK	55975
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:41:38	XCSE	000526094	B	DK0060079531	84	1120	DKK	94080
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:41:38	XCSE	000526095	B	DK0060079531	396	1120	DKK	443520
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:42:13	XCSE	000527335	B	DK0060079531	2	1119.5	DKK	2239
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:42:13	XCSE	000527336	B	DK0060079531	19	1119.5	DKK	21270.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:42:38	XCSE	000527979	B	DK0060079531	500	1119.5	DKK	559750
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:42:38	XCSE	000527980	B	DK0060079531	79	1119.5	DKK	88440.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:43:19	XCSE	000528951	B	DK0060079531	184	1119	DKK	205896
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:43:19	XCSE	000528950	B	DK0060079531	316	1119	DKK	353604
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:43:19	XCSE	000528952	B	DK0060079531	516	1119	DKK	577404
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:43:19	XCSE	000528949	B	DK0060079531	184	1119	DKK	205896
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:49:19	XCSE	000537777	B	DK0060079531	34	1119	DKK	38046
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:49:19	XCSE	000537774	B	DK0060079531	340	1119	DKK	380460
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:49:19	XCSE	000537780	B	DK0060079531	125	1119	DKK	139875
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:49:19	XCSE	000537779	B	DK0060079531	500	1119	DKK	559500
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:49:19	XCSE	000537773	B	DK0060079531	160	1119	DKK	179040
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:49:19	XCSE	000537778	B	DK0060079531	41	1119	DKK	45879
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:57:51	XCSE	000550658	B	DK0060079531	120	1122	DKK	134640
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	15:57:51	XCSE	000550659	B	DK0060079531	530	1122	DKK	594660

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:10:55	XCSE	000570091	B	DK0060079531	360	1122.5	DKK	404100
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:10:55	XCSE	000570089	B	DK0060079531	65	1122.5	DKK	72962.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:10:55	XCSE	000570090	B	DK0060079531	125	1122.5	DKK	140312.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:18:59	XCSE	000581812	B	DK0060079531	17	1124	DKK	19108
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:21:39	XCSE	000585956	B	DK0060079531	433	1124.5	DKK	486908.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:21:39	XCSE	000585955	B	DK0060079531	117	1124.5	DKK	131566.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:22:20	XCSE	000586920	B	DK0060079531	490	1124	DKK	550760
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:22:20	XCSE	000586916	B	DK0060079531	44	1124	DKK	49456
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:22:20	XCSE	000586917	B	DK0060079531	489	1124	DKK	549636
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:22:31	XCSE	000587649	B	DK0060079531	85	1123.5	DKK	95497.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:22:31	XCSE	000587651	B	DK0060079531	15	1123.5	DKK	16852.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:22:31	XCSE	000587650	B	DK0060079531	500	1123.5	DKK	561750
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:23:51	XCSE	000590418	B	DK0060079531	350	1122	DKK	392700
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:23:51	XCSE	000590414	B	DK0060079531	6	1122	DKK	6732
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:23:51	XCSE	000590415	B	DK0060079531	494	1122	DKK	554268
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:23:51	XCSE	000590417	B	DK0060079531	123	1122	DKK	138006
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:23:51	XCSE	000590416	B	DK0060079531	77	1122	DKK	86394
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:23:51	XCSE	000590419	B	DK0060079531	600	1122	DKK	673200
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:23:53	XCSE	000590439	B	DK0060079531	63	1121.5	DKK	70654.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:23:53	XCSE	000590440	B	DK0060079531	36	1121.5	DKK	40374
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:23:53	XCSE	000590437	B	DK0060079531	3	1121.5	DKK	3364.5
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:23:53	XCSE	000590435	B	DK0060079531	44	1121.5	DKK	49346
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:23:53	XCSE	000590436	B	DK0060079531	6	1121.5	DKK	6729
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:23:53	XCSE	000590438	B	DK0060079531	498	1121.5	DKK	558507
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:25:19	XCSE	000593038	B	DK0060079531	200	1121.5	DKK	224300
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:25:19	XCSE	000593037	B	DK0060079531	500	1121.5	DKK	560750
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:42:13	XCSE	000619264	B	DK0060079531	101	1124	DKK	113524
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:01	XCSE	000627395	B	DK0060079531	1200	1123.5	DKK	1348200
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:01	XCSE	000627392	B	DK0060079531	1100	1123.5	DKK	1235850
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:01	XCSE	000627396	B	DK0060079531	1700	1123.5	DKK	1909950
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:57	XCSE	000628733	B	DK0060079531	611	1123	DKK	686153
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:57	XCSE	000628732	B	DK0060079531	132	1123	DKK	148236
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:57	XCSE	000628770	B	DK0060079531	144	1123	DKK	161712
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:57	XCSE	000628760	B	DK0060079531	366	1123	DKK	411018
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:57	XCSE	000628736	B	DK0060079531	243	1123	DKK	272889
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:57	XCSE	000628769	B	DK0060079531	208	1123	DKK	233584
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:57	XCSE	000628759	B	DK0060079531	109	1123	DKK	122407
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:57	XCSE	000628734	B	DK0060079531	317	1123	DKK	355991
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:57	XCSE	000628765	B	DK0060079531	30	1123	DKK	33690
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:48:57	XCSE	000628735	B	DK0060079531	240	1123	DKK	269520
DSV A/S	G02537	5299000DI3047E2LIV03	28/11/2022	16:50:39	XCSE	000631856	B	DK0060079531	54	1122.5	DKK	60615

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633534	B	DK0060079531	470	1122.5	DKK	527575
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633539	B	DK0060079531	452	1122.5	DKK	507370
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633526	B	DK0060079531	165	1122.5	DKK	185212.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633524	B	DK0060079531	21	1122.5	DKK	23572.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633532	B	DK0060079531	3	1122.5	DKK	3367.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633537	B	DK0060079531	119	1122.5	DKK	133577.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633535	B	DK0060079531	125	1122.5	DKK	140312.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633525	B	DK0060079531	1706	1122.5	DKK	1914985
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633536	B	DK0060079531	125	1122.5	DKK	140312.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633531	B	DK0060079531	565	1122.5	DKK	634212.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633527	B	DK0060079531	254	1122.5	DKK	285115
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633540	B	DK0060079531	606	1122.5	DKK	680235
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633529	B	DK0060079531	229	1122.5	DKK	257052.5
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633530	B	DK0060079531	606	1122.5	DKK	680235
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633533	B	DK0060079531	46	1122.5	DKK	51635
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:29	XCSE	000633541	B	DK0060079531	174	1122.5	DKK	195315
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:30	XCSE	000633545	B	DK0060079531	158	1122.5	DKK	177355
DSV A/S	G02537	529900ODI3047E2LIV03	28/11/2022	16:51:30	XCSE	000633548	B	DK0060079531	102	1122.5	DKK	114495
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:08:02	XCSE	000045574	B	DK0060079531	225	1,110.00	DKK	249750
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:08:02	XCSE	000045575	B	DK0060079531	325	1,110.00	DKK	360750
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:11:39	XCSE	000053667	B	DK0060079531	430	1,110.50	DKK	477515
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:11:39	XCSE	000053668	B	DK0060079531	270	1,110.50	DKK	299835
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:11:39	XCSE	000053673	B	DK0060079531	80	1,110.00	DKK	88800
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:11:39	XCSE	000053674	B	DK0060079531	125	1,110.00	DKK	138750
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:11:39	XCSE	000053675	B	DK0060079531	285	1,110.00	DKK	316350
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:14:44	XCSE	000061267	B	DK0060079531	244	1,109.00	DKK	270596
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:14:44	XCSE	000061268	B	DK0060079531	456	1,109.00	DKK	505704
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:16:26	XCSE	000064601	B	DK0060079531	164	1,107.00	DKK	181548
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:16:26	XCSE	000064602	B	DK0060079531	386	1,107.00	DKK	427302
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:16:26	XCSE	000064603	B	DK0060079531	750	1,106.50	DKK	829875
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:24:57	XCSE	000081055	B	DK0060079531	347	1,110.00	DKK	385170
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:24:57	XCSE	000081056	B	DK0060079531	303	1,110.00	DKK	336330
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:27:05	XCSE	000085245	B	DK0060079531	650	1,108.50	DKK	720525
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:27:08	XCSE	000085323	B	DK0060079531	27	1,108.00	DKK	29916
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:27:09	XCSE	000085334	B	DK0060079531	93	1,108.00	DKK	103044
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:27:09	XCSE	000085335	B	DK0060079531	380	1,108.00	DKK	421040
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:30:23	XCSE	000091079	B	DK0060079531	63	1,109.00	DKK	69867
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:30:23	XCSE	000091080	B	DK0060079531	500	1,109.00	DKK	554500
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:30:23	XCSE	000091081	B	DK0060079531	187	1,109.00	DKK	207383
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:37:13	XCSE	000103556	B	DK0060079531	3	1,110.50	DKK	3331.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:38:45	XCSE	000105802	B	DK0060079531	367	1,111.50	DKK	407920.5



## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:38:45	XCSE	000105803	B	DK0060079531	133	1,111.50	DKK	147829.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:48:06	XCSE	000118484	B	DK0060079531	117	1,111.50	DKK	130045.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:48:07	XCSE	000118485	B	DK0060079531	500	1,111.50	DKK	555750
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:48:07	XCSE	000118486	B	DK0060079531	133	1,111.50	DKK	147829.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:48:07	XCSE	000118487	B	DK0060079531	650	1,111.50	DKK	722475
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:48:07	XCSE	000118530	B	DK0060079531	94	1,110.50	DKK	104387
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:48:07	XCSE	000118531	B	DK0060079531	503	1,110.50	DKK	558581.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:52:41	XCSE	000124395	B	DK0060079531	113	1,109.50	DKK	125373.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:52:41	XCSE	000124396	B	DK0060079531	537	1,109.50	DKK	595801.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:52:41	XCSE	000124402	B	DK0060079531	1,180	1,109.00	DKK	1308620
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:52:41	XCSE	000124403	B	DK0060079531	2,120	1,109.00	DKK	2351080
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:54:35	XCSE	000127811	B	DK0060079531	550	1,107.50	DKK	609125
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:55:01	XCSE	000129116	B	DK0060079531	59	1,105.50	DKK	65224.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	09:55:01	XCSE	000129117	B	DK0060079531	441	1,105.50	DKK	487525.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:00:21	XCSE	000136754	B	DK0060079531	452	1,107.00	DKK	500364
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:00:21	XCSE	000136755	B	DK0060079531	148	1,107.00	DKK	163836
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:01:57	XCSE	000138559	B	DK0060079531	84	1,105.00	DKK	92820
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:01:57	XCSE	000138560	B	DK0060079531	122	1,105.00	DKK	134810
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:01:57	XCSE	000138561	B	DK0060079531	123	1,105.00	DKK	135915
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:01:57	XCSE	000138562	B	DK0060079531	123	1,105.00	DKK	135915
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:01:58	XCSE	000138563	B	DK0060079531	148	1,105.00	DKK	163540
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:04:21	XCSE	000141235	B	DK0060079531	455	1,104.00	DKK	502320
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:04:21	XCSE	000141236	B	DK0060079531	245	1,104.00	DKK	270480
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:07:18	XCSE	000145631	B	DK0060079531	5	1,104.00	DKK	5520
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:07:18	XCSE	000145634	B	DK0060079531	595	1,104.00	DKK	656880
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:10:12	XCSE	000149249	B	DK0060079531	485	1,102.50	DKK	534712.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:10:12	XCSE	000149250	B	DK0060079531	165	1,102.50	DKK	181912.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:12:24	XCSE	000152445	B	DK0060079531	550	1,102.50	DKK	606375
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:19:16	XCSE	000162062	B	DK0060079531	124	1,103.00	DKK	136772
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:19:16	XCSE	000162063	B	DK0060079531	335	1,103.00	DKK	369505
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:19:16	XCSE	000162064	B	DK0060079531	91	1,103.00	DKK	100373
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:19:16	XCSE	000162068	B	DK0060079531	249	1,103.00	DKK	274647
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:19:16	XCSE	000162069	B	DK0060079531	301	1,103.00	DKK	332003
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:32:19	XCSE	000176811	B	DK0060079531	31	1,102.50	DKK	34177.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:32:19	XCSE	000176812	B	DK0060079531	459	1,102.50	DKK	506047.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:32:19	XCSE	000176816	B	DK0060079531	8	1,102.00	DKK	8816
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:32:19	XCSE	000176817	B	DK0060079531	113	1,102.00	DKK	124526
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:32:22	XCSE	000176892	B	DK0060079531	479	1,102.00	DKK	527858
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:34:28	XCSE	000180071	B	DK0060079531	533	1,099.50	DKK	586033.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:34:28	XCSE	000180072	B	DK0060079531	17	1,099.50	DKK	18691.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:37:36	XCSE	000184476	B	DK0060079531	1,600	1,099.50	DKK	1759200

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:41:15	XCSE	000188804	B	DK0060079531	197	1,097.50	DKK	216207.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:41:15	XCSE	000188805	B	DK0060079531	239	1,097.50	DKK	262302.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:41:15	XCSE	000188806	B	DK0060079531	51	1,097.50	DKK	55972.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:41:15	XCSE	000188807	B	DK0060079531	13	1,097.50	DKK	14267.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:48:44	XCSE	000198287	B	DK0060079531	127	1,095.50	DKK	139128.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:48:44	XCSE	000198288	B	DK0060079531	473	1,095.50	DKK	518171.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:51:51	XCSE	000201756	B	DK0060079531	500	1,091.50	DKK	545750
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:51:51	XCSE	000201757	B	DK0060079531	50	1,091.50	DKK	54575
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	10:54:39	XCSE	000204764	B	DK0060079531	5	1,091.50	DKK	5457.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:07:38	XCSE	000217586	B	DK0060079531	458	1,095.50	DKK	501739
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:07:38	XCSE	000217587	B	DK0060079531	500	1,095.50	DKK	547750
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:07:38	XCSE	000217588	B	DK0060079531	42	1,095.50	DKK	46011
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:25:07	XCSE	000238327	B	DK0060079531	499	1,101.50	DKK	549648.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:25:07	XCSE	000238328	B	DK0060079531	51	1,101.50	DKK	56176.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:36:04	XCSE	000249733	B	DK0060079531	470	1,103.00	DKK	518410
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:36:04	XCSE	000249734	B	DK0060079531	80	1,103.00	DKK	88240
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:37:36	XCSE	000251178	B	DK0060079531	153	1,101.50	DKK	168529.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:39:30	XCSE	000252995	B	DK0060079531	314	1,101.50	DKK	345871
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:39:30	XCSE	000252996	B	DK0060079531	23	1,101.50	DKK	25334.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:45:26	XCSE	000258511	B	DK0060079531	132	1,101.00	DKK	145332
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:45:26	XCSE	000258512	B	DK0060079531	358	1,101.00	DKK	394158
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:49:24	XCSE	000261991	B	DK0060079531	357	1,101.00	DKK	393057
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:49:24	XCSE	000261992	B	DK0060079531	193	1,101.00	DKK	212493
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:55:37	XCSE	000267679	B	DK0060079531	550	1,100.50	DKK	605275
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:55:37	XCSE	000267678	B	DK0060079531	490	1,100.50	DKK	539245
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:55:37	XCSE	000267682	B	DK0060079531	132	1,100.00	DKK	145200
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:55:37	XCSE	000267683	B	DK0060079531	77	1,100.00	DKK	84700
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:55:37	XCSE	000267684	B	DK0060079531	3	1,100.00	DKK	3300
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	11:55:37	XCSE	000267685	B	DK0060079531	288	1,100.00	DKK	316800
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:04:33	XCSE	000276494	B	DK0060079531	42	1,099.50	DKK	46179
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:04:33	XCSE	000276495	B	DK0060079531	125	1,099.50	DKK	137437.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:04:33	XCSE	000276497	B	DK0060079531	187	1,099.50	DKK	205606.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:04:33	XCSE	000276496	B	DK0060079531	433	1,099.50	DKK	476083.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:04:33	XCSE	000276498	B	DK0060079531	363	1,099.50	DKK	399118.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:27:20	XCSE	000297999	B	DK0060079531	21	1,101.00	DKK	23121
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:27:20	XCSE	000298000	B	DK0060079531	3	1,101.00	DKK	3303
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:28:11	XCSE	000298678	B	DK0060079531	466	1,101.00	DKK	513066
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:28:12	XCSE	000298697	B	DK0060079531	51	1,100.50	DKK	56125.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:28:12	XCSE	000298698	B	DK0060079531	449	1,100.50	DKK	494124.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:28:12	XCSE	000298700	B	DK0060079531	1	1,100.50	DKK	1100.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:28:12	XCSE	000298699	B	DK0060079531	550	1,100.50	DKK	605275

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:28:12	XCSE	000298701	B	DK0060079531	500	1,100.50	DKK	550250
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:28:12	XCSE	000298702	B	DK0060079531	193	1,100.50	DKK	212396.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:28:12	XCSE	000298703	B	DK0060079531	6	1,100.50	DKK	6603
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:30:46	XCSE	000301394	B	DK0060079531	91	1,099.50	DKK	100054.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:30:46	XCSE	000301395	B	DK0060079531	44	1,099.50	DKK	48378
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:30:46	XCSE	000301398	B	DK0060079531	415	1,099.50	DKK	456292.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:39:18	XCSE	000310103	B	DK0060079531	50	1,099.00	DKK	54950
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:39:21	XCSE	000310135	B	DK0060079531	493	1,099.00	DKK	541807
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:39:21	XCSE	000310136	B	DK0060079531	257	1,099.00	DKK	282443
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:39:21	XCSE	000310138	B	DK0060079531	55	1,099.00	DKK	60445
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:39:21	XCSE	000310139	B	DK0060079531	445	1,099.00	DKK	489055
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:39:23	XCSE	000310184	B	DK0060079531	109	1,098.50	DKK	119736.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:39:43	XCSE	000310497	B	DK0060079531	289	1,098.50	DKK	317466.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:39:43	XCSE	000310498	B	DK0060079531	92	1,098.50	DKK	101062
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:43:13	XCSE	000313349	B	DK0060079531	200	1,098.00	DKK	219600
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:43:13	XCSE	000313350	B	DK0060079531	300	1,098.00	DKK	329400
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:46:25	XCSE	000316497	B	DK0060079531	343	1,098.00	DKK	376614
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	12:46:25	XCSE	000316498	B	DK0060079531	207	1,098.00	DKK	227286
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:00:16	XCSE	000327588	B	DK0060079531	349	1,101.00	DKK	384249
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:00:16	XCSE	000327589	B	DK0060079531	151	1,101.00	DKK	166251
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:01:31	XCSE	000328922	B	DK0060079531	113	1,100.50	DKK	124356.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:01:31	XCSE	000328923	B	DK0060079531	34	1,100.50	DKK	37417
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:01:31	XCSE	000328924	B	DK0060079531	274	1,100.50	DKK	301537
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:01:31	XCSE	000328925	B	DK0060079531	79	1,100.50	DKK	86939.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:29:20	XCSE	000353896	B	DK0060079531	500	1,103.50	DKK	551750
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:38:30	XCSE	000362466	B	DK0060079531	600	1,103.00	DKK	661800
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:38:30	XCSE	000362469	B	DK0060079531	497	1,103.00	DKK	548191
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:38:30	XCSE	000362470	B	DK0060079531	103	1,103.00	DKK	113609
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:42:26	XCSE	000365757	B	DK0060079531	43	1,103.00	DKK	47429
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:43:08	XCSE	000366471	B	DK0060079531	57	1,103.00	DKK	62871
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:43:08	XCSE	000366472	B	DK0060079531	176	1,103.00	DKK	194128
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:43:08	XCSE	000366473	B	DK0060079531	274	1,103.00	DKK	302222
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	13:48:46	XCSE	000372008	B	DK0060079531	400	1,101.50	DKK	440600
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:02:29	XCSE	000384177	B	DK0060079531	323	1,103.00	DKK	356269
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:02:29	XCSE	000384178	B	DK0060079531	167	1,103.00	DKK	184201
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:02:31	XCSE	000384319	B	DK0060079531	26	1,102.50	DKK	28665
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:02:31	XCSE	000384320	B	DK0060079531	500	1,102.50	DKK	551250
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:02:31	XCSE	000384321	B	DK0060079531	24	1,102.50	DKK	26460
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:07:40	XCSE	000390737	B	DK0060079531	82	1,102.00	DKK	90364
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:07:40	XCSE	000390738	B	DK0060079531	122	1,102.00	DKK	134444
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:07:40	XCSE	000390739	B	DK0060079531	122	1,102.00	DKK	134444

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:07:40	XCSE	000390740	B	DK0060079531	139	1,102.00	DKK	153178
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:07:40	XCSE	000390741	B	DK0060079531	15	1,102.00	DKK	16530
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:10:43	XCSE	000394106	B	DK0060079531	33	1,101.50	DKK	36349.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:10:43	XCSE	000394107	B	DK0060079531	167	1,101.50	DKK	183950.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:10:43	XCSE	000394108	B	DK0060079531	333	1,101.50	DKK	366799.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:10:43	XCSE	000394109	B	DK0060079531	167	1,101.50	DKK	183950.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:10:43	XCSE	000394111	B	DK0060079531	283	1,101.50	DKK	311724.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:10:43	XCSE	000394114	B	DK0060079531	652	1,101.50	DKK	718178
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:10:43	XCSE	000394112	B	DK0060079531	267	1,101.50	DKK	294100.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:10:43	XCSE	000394132	B	DK0060079531	304	1,101.50	DKK	334856
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:10:43	XCSE	000394133	B	DK0060079531	125	1,101.50	DKK	137687.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:10:43	XCSE	000394134	B	DK0060079531	419	1,101.50	DKK	461528.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:10:58	XCSE	000394716	B	DK0060079531	331	1,101.00	DKK	364431
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:10:58	XCSE	000394717	B	DK0060079531	219	1,101.00	DKK	241119
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:11:04	XCSE	000396336	B	DK0060079531	238	1,100.00	DKK	261800
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:11:04	XCSE	000396337	B	DK0060079531	105	1,100.00	DKK	115500
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:11:04	XCSE	000396338	B	DK0060079531	207	1,100.00	DKK	227700
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:11:10	XCSE	000397203	B	DK0060079531	550	1,099.50	DKK	604725
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:11:10	XCSE	000397204	B	DK0060079531	279	1,099.50	DKK	306760.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:11:11	XCSE	000397205	B	DK0060079531	271	1,099.50	DKK	297964.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:13:34	XCSE	000400889	B	DK0060079531	25	1,097.50	DKK	27437.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:13:34	XCSE	000400890	B	DK0060079531	525	1,097.50	DKK	576187.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:26:17	XCSE	000413635	B	DK0060079531	4	1,100.50	DKK	4402
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:26:27	XCSE	000413800	B	DK0060079531	119	1,100.50	DKK	130959.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:26:27	XCSE	000413801	B	DK0060079531	125	1,100.50	DKK	137562.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:26:27	XCSE	000413802	B	DK0060079531	242	1,100.50	DKK	266321
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:37:37	XCSE	000425823	B	DK0060079531	4	1,102.00	DKK	4408
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:38:16	XCSE	000426581	B	DK0060079531	1	1,102.00	DKK	1102
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:39:54	XCSE	000428212	B	DK0060079531	400	1,102.00	DKK	440800
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:39:56	XCSE	000428285	B	DK0060079531	34	1,102.00	DKK	37468
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:40:24	XCSE	000428600	B	DK0060079531	10	1,102.00	DKK	11020
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:40:24	XCSE	000428601	B	DK0060079531	101	1,102.00	DKK	111302
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:49:55	XCSE	000438160	B	DK0060079531	28	1,103.50	DKK	30898
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:49:55	XCSE	000438161	B	DK0060079531	472	1,103.50	DKK	520852
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:52:12	XCSE	000440431	B	DK0060079531	299	1,103.00	DKK	329797
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:52:12	XCSE	000440432	B	DK0060079531	332	1,103.00	DKK	366196
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	14:52:12	XCSE	000440433	B	DK0060079531	69	1,103.00	DKK	76107
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:06:05	XCSE	000455886	B	DK0060079531	209	1,105.50	DKK	231049.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:06:05	XCSE	000455887	B	DK0060079531	291	1,105.50	DKK	321700.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:06:27	XCSE	000456504	B	DK0060079531	550	1,105.00	DKK	607750
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:17:51	XCSE	000468007	B	DK0060079531	500	1,106.00	DKK	553000

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:17:51	XCSE	000468009	B	DK0060079531	550	1,106.00	DKK	608300
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:21:00	XCSE	000472835	B	DK0060079531	1	1,104.50	DKK	1104.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:21:09	XCSE	000473036	B	DK0060079531	295	1,104.50	DKK	325827.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:21:09	XCSE	000473037	B	DK0060079531	97	1,104.50	DKK	107136.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:21:12	XCSE	000473114	B	DK0060079531	122	1,104.50	DKK	134749
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:21:12	XCSE	000473115	B	DK0060079531	85	1,104.50	DKK	93882.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:27:37	XCSE	000480645	B	DK0060079531	95	1,104.50	DKK	104927.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:27:37	XCSE	000480646	B	DK0060079531	395	1,104.50	DKK	436277.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:35:47	XCSE	000497639	B	DK0060079531	27	1,104.00	DKK	29808
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:35:47	XCSE	000497640	B	DK0060079531	623	1,104.00	DKK	687792
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:43:13	XCSE	000508217	B	DK0060079531	480	1,104.00	DKK	529920
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:44:23	XCSE	000510395	B	DK0060079531	263	1,103.00	DKK	290089
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:44:23	XCSE	000510397	B	DK0060079531	263	1,103.00	DKK	290089
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:44:23	XCSE	000510396	B	DK0060079531	237	1,103.00	DKK	261411
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:44:23	XCSE	000510398	B	DK0060079531	437	1,103.00	DKK	482011
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:44:23	XCSE	000510401	B	DK0060079531	500	1,103.00	DKK	551500
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:44:23	XCSE	000510399	B	DK0060079531	502	1,103.00	DKK	553706
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:44:23	XCSE	000510400	B	DK0060079531	48	1,103.00	DKK	52944
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:52:10	XCSE	000524025	B	DK0060079531	219	1,102.50	DKK	241447.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	15:52:10	XCSE	000524026	B	DK0060079531	381	1,102.50	DKK	420052.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:01:31	XCSE	000539707	B	DK0060079531	7	1,103.50	DKK	7724.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:01:48	XCSE	000540197	B	DK0060079531	493	1,103.50	DKK	544025.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:13:46	XCSE	000560228	B	DK0060079531	73	1,105.50	DKK	80701.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:14:03	XCSE	000561226	B	DK0060079531	320	1,105.50	DKK	353760
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:14:03	XCSE	000561227	B	DK0060079531	207	1,105.50	DKK	228838.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:14:07	XCSE	000561467	B	DK0060079531	28	1,104.50	DKK	30926
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:25:48	XCSE	000580264	B	DK0060079531	700	1,110.00	DKK	777000
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:29:00	XCSE	000585131	B	DK0060079531	268	1,111.00	DKK	297748
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:29:00	XCSE	000585132	B	DK0060079531	222	1,111.00	DKK	246642
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:32:21	XCSE	000591132	B	DK0060079531	45	1,110.50	DKK	49972.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:32:21	XCSE	000591134	B	DK0060079531	466	1,110.50	DKK	517493
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:32:21	XCSE	000591135	B	DK0060079531	139	1,110.50	DKK	154359.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:33:08	XCSE	000592337	B	DK0060079531	149	1,110.00	DKK	165390
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:33:33	XCSE	000592930	B	DK0060079531	341	1,110.00	DKK	378510
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:35:39	XCSE	000595881	B	DK0060079531	434	1,109.50	DKK	481523
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:35:39	XCSE	000595882	B	DK0060079531	44	1,109.50	DKK	48818
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:35:39	XCSE	000595883	B	DK0060079531	272	1,109.50	DKK	301784
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:35:39	XCSE	000595885	B	DK0060079531	216	1,109.00	DKK	239544
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:35:39	XCSE	000595886	B	DK0060079531	319	1,109.00	DKK	353771
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:35:40	XCSE	000595894	B	DK0060079531	15	1,109.00	DKK	16635
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:38:40	XCSE	000600719	B	DK0060079531	44	1,108.00	DKK	48752

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:38:40	XCSE	000600720	B	DK0060079531	116	1,108.00	DKK	128528
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:38:54	XCSE	000601125	B	DK0060079531	297	1,108.00	DKK	329076
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:38:54	XCSE	000601126	B	DK0060079531	33	1,108.00	DKK	36564
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:44:00	XCSE	000608042	B	DK0060079531	85	1,109.00	DKK	94265
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:44:15	XCSE	000608379	B	DK0060079531	486	1,109.00	DKK	538974
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:44:15	XCSE	000608380	B	DK0060079531	29	1,109.00	DKK	32161
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616443	B	DK0060079531	27	1,112.50	DKK	30037.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616444	B	DK0060079531	345	1,112.50	DKK	383812.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616445	B	DK0060079531	228	1,112.50	DKK	253650
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616447	B	DK0060079531	116	1,112.50	DKK	129050
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616446	B	DK0060079531	595	1,112.50	DKK	661937.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616448	B	DK0060079531	101	1,112.50	DKK	112362.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616449	B	DK0060079531	383	1,112.50	DKK	426087.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616450	B	DK0060079531	115	1,112.50	DKK	127937.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616452	B	DK0060079531	375	1,112.50	DKK	417187.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616453	B	DK0060079531	60	1,112.50	DKK	66750
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616454	B	DK0060079531	65	1,112.50	DKK	72312.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616456	B	DK0060079531	480	1,112.50	DKK	534000
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616455	B	DK0060079531	435	1,112.50	DKK	483937.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616463	B	DK0060079531	550	1,112.50	DKK	611875
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616458	B	DK0060079531	650	1,112.50	DKK	723125
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616457	B	DK0060079531	500	1,112.50	DKK	556250
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616468	B	DK0060079531	550	1,112.50	DKK	611875
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616459	B	DK0060079531	550	1,112.50	DKK	611875
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616462	B	DK0060079531	650	1,112.50	DKK	723125
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616460	B	DK0060079531	700	1,112.50	DKK	778750
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616461	B	DK0060079531	585	1,112.50	DKK	650812.5
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616466	B	DK0060079531	550	1,112.50	DKK	611875
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616467	B	DK0060079531	120	1,112.50	DKK	133500
DSV A/S	G02537	529900ODI3047E2LIV03	29/11/2022	16:49:21	XCSE	000616469	B	DK0060079531	232	1,112.50	DKK	258100
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:07:52	XCSE	000050539	B	DK0060079531	187	1111.5	DKK	207850.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:07:52	XCSE	000050537	B	DK0060079531	28	1111.5	DKK	31122
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:07:52	XCSE	000050538	B	DK0060079531	335	1111.5	DKK	372352.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:09:12	XCSE	000054094	B	DK0060079531	490	1112.5	DKK	545125
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:15:30	XCSE	000073212	B	DK0060079531	700	1113	DKK	779100
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:18:09	XCSE	000079249	B	DK0060079531	490	1113	DKK	545370
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:18:09	XCSE	000079247	B	DK0060079531	443	1113	DKK	493059
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:18:09	XCSE	000079248	B	DK0060079531	107	1113	DKK	119091
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:20:01	XCSE	000083650	B	DK0060079531	23	1113	DKK	25599
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:20:01	XCSE	000083651	B	DK0060079531	60	1113	DKK	66780
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:20:22	XCSE	000084326	B	DK0060079531	417	1113	DKK	464121

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:33:02	XCSE	000114448	B	DK0060079531	3300	1119	DKK	3692700
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:34:04	XCSE	000113293	B	DK0060079531	460	1116.5	DKK	513590
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:34:04	XCSE	000113292	B	DK0060079531	290	1116.5	DKK	323785
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:38:57	XCSE	000122818	B	DK0060079531	60	1119	DKK	67140
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:38:57	XCSE	000122819	B	DK0060079531	27	1119	DKK	30213
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:38:57	XCSE	000122817	B	DK0060079531	413	1119	DKK	462147
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:40:07	XCSE	000125038	B	DK0060079531	600	1116.5	DKK	669900
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:54:37	XCSE	000147449	B	DK0060079531	324	1117	DKK	361908
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:54:37	XCSE	000147448	B	DK0060079531	592	1117	DKK	661264
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:54:37	XCSE	000147450	B	DK0060079531	226	1117	DKK	252442
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	09:54:37	XCSE	000147447	B	DK0060079531	58	1117	DKK	64786
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:05:51	XCSE	000166703	B	DK0060079531	496	1118	DKK	554528
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:05:51	XCSE	000166704	B	DK0060079531	104	1118	DKK	116272
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:05:51	XCSE	000166692	B	DK0060079531	650	1118.5	DKK	727025
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:08:10	XCSE	000170731	B	DK0060079531	237	1117.5	DKK	264847.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:08:10	XCSE	000170732	B	DK0060079531	285	1117.5	DKK	318487.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:08:10	XCSE	000170730	B	DK0060079531	78	1117.5	DKK	87165
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:17:05	XCSE	000184947	B	DK0060079531	7	1119.5	DKK	7836.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:25:15	XCSE	000197941	B	DK0060079531	458	1122.5	DKK	514105
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:25:15	XCSE	000197940	B	DK0060079531	22	1122.5	DKK	24695
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:29:54	XCSE	000204525	B	DK0060079531	383	1121	DKK	429343
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:29:54	XCSE	000204526	B	DK0060079531	92	1121	DKK	103132
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:29:54	XCSE	000204524	B	DK0060079531	5	1121	DKK	5605
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:37:11	XCSE	000217268	B	DK0060079531	567	1120.5	DKK	635323.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:37:11	XCSE	000217270	B	DK0060079531	117	1120.5	DKK	131098.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:37:11	XCSE	000217269	B	DK0060079531	916	1120.5	DKK	1026378
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:49	XCSE	000219632	B	DK0060079531	650	1120	DKK	728000
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:49	XCSE	000219631	B	DK0060079531	500	1120	DKK	560000
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:52	XCSE	000219732	B	DK0060079531	104	1119.5	DKK	116428
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:38:52	XCSE	000219749	B	DK0060079531	439	1119.5	DKK	491460.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:41:48	XCSE	000224303	B	DK0060079531	467	1119	DKK	522573
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:41:48	XCSE	000224302	B	DK0060079531	33	1119	DKK	36927
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:41:52	XCSE	000224603	B	DK0060079531	55	1118.5	DKK	61517.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:41:52	XCSE	000224602	B	DK0060079531	495	1118.5	DKK	553657.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:42:09	XCSE	000225443	B	DK0060079531	135	1118	DKK	150930
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:42:09	XCSE	000225442	B	DK0060079531	515	1118	DKK	575770
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:43:18	XCSE	000227910	B	DK0060079531	600	1116	DKK	669600
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:43:18	XCSE	000227909	B	DK0060079531	650	1116	DKK	725400
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:44:12	XCSE	000230700	B	DK0060079531	10	1114.5	DKK	11145
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:56:25	XCSE	000246125	B	DK0060079531	351	1117.5	DKK	392242.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	10:56:25	XCSE	000246123	B	DK0060079531	600	1117.5	DKK	670500

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	10:56:25	XCSE	000246126	B	DK0060079531	249	1117.5	DKK	278257.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:03:22	XCSE	000254536	B	DK0060079531	259	1117.5	DKK	289432.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:03:22	XCSE	000254537	B	DK0060079531	341	1117.5	DKK	381067.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:04:16	XCSE	000255845	B	DK0060079531	550	1117	DKK	614350
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:04:16	XCSE	000255842	B	DK0060079531	57	1117	DKK	63669
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:04:16	XCSE	000255841	B	DK0060079531	493	1117	DKK	550681
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:09:50	XCSE	000264380	B	DK0060079531	1000	1117	DKK	1117000
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:19:08	XCSE	000274703	B	DK0060079531	9	1118.5	DKK	10066.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:19:31	XCSE	000275117	B	DK0060079531	471	1118.5	DKK	526813.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:25:14	XCSE	000281847	B	DK0060079531	550	1120	DKK	616000
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:40:22	XCSE	000299340	B	DK0060079531	15	1124	DKK	16860
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:40:25	XCSE	000299375	B	DK0060079531	475	1124	DKK	533900
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:47:10	XCSE	000306523	B	DK0060079531	301	1122	DKK	337722
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:47:10	XCSE	000306524	B	DK0060079531	189	1122	DKK	212058
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:50:11	XCSE	000310715	B	DK0060079531	5	1123.5	DKK	5617.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:52:22	XCSE	000313852	B	DK0060079531	421	1123.5	DKK	472993.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:52:22	XCSE	000313851	B	DK0060079531	124	1123.5	DKK	139314
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	11:59:31	XCSE	000322489	B	DK0060079531	6	1121.5	DKK	6729
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:00:00	XCSE	000323013	B	DK0060079531	46	1121.5	DKK	51589
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:00:00	XCSE	000323007	B	DK0060079531	500	1121.5	DKK	560750
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:00:00	XCSE	000323008	B	DK0060079531	23	1121.5	DKK	25794.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:00:00	XCSE	000323011	B	DK0060079531	500	1121.5	DKK	560750
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:00:00	XCSE	000323017	B	DK0060079531	550	1121	DKK	616550
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:00:00	XCSE	000323010	B	DK0060079531	16	1121.5	DKK	17944
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:00:00	XCSE	000323012	B	DK0060079531	38	1121.5	DKK	42617
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:00:00	XCSE	000323006	B	DK0060079531	21	1121.5	DKK	23551.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:09:56	XCSE	000334293	B	DK0060079531	414	1121.5	DKK	464301
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:09:56	XCSE	000334296	B	DK0060079531	344	1121.5	DKK	385796
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:09:56	XCSE	000334294	B	DK0060079531	136	1121.5	DKK	152524
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:09:56	XCSE	000334297	B	DK0060079531	160	1121.5	DKK	179440
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:09:56	XCSE	000334298	B	DK0060079531	46	1121.5	DKK	51589
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:25:43	XCSE	000350350	B	DK0060079531	152	1122	DKK	170544
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:25:43	XCSE	000350352	B	DK0060079531	550	1122	DKK	617100
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:25:43	XCSE	000350355	B	DK0060079531	446	1122	DKK	500412
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:25:43	XCSE	000350354	B	DK0060079531	254	1122	DKK	284988
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:25:43	XCSE	000350351	B	DK0060079531	50	1122	DKK	56100
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:25:43	XCSE	000350349	B	DK0060079531	298	1122	DKK	334356
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:27:03	XCSE	000351817	B	DK0060079531	490	1121	DKK	549290
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:28:31	XCSE	000353083	B	DK0060079531	490	1120	DKK	548800
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:32:04	XCSE	000357001	B	DK0060079531	327	1119	DKK	365913
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	12:32:04	XCSE	000357010	B	DK0060079531	30	1118.5	DKK	33555



## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:32:04	XCSE	000357014	B	DK0060079531	62	1118.5	DKK	69347
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:32:04	XCSE	000357000	B	DK0060079531	473	1119	DKK	529287
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:32:04	XCSE	000357009	B	DK0060079531	30	1118.5	DKK	33555
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:32:04	XCSE	000357013	B	DK0060079531	378	1118.5	DKK	422793
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:32:06	XCSE	000357126	B	DK0060079531	200	1117.5	DKK	223500
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:32:06	XCSE	000357125	B	DK0060079531	34	1117.5	DKK	37995
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:32:06	XCSE	000357127	B	DK0060079531	316	1117.5	DKK	353130
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:46:56	XCSE	000371003	B	DK0060079531	438	1120	DKK	490560
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:46:56	XCSE	000371007	B	DK0060079531	177	1120	DKK	198240
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:46:56	XCSE	000371004	B	DK0060079531	62	1120	DKK	69440
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:46:56	XCSE	000370999	B	DK0060079531	5	1120	DKK	5600
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:46:56	XCSE	000371006	B	DK0060079531	373	1120	DKK	417760
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	12:46:56	XCSE	000371000	B	DK0060079531	485	1120	DKK	543200
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:00:29	XCSE	000384944	B	DK0060079531	60	1120.5	DKK	67230
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:02:27	XCSE	000386455	B	DK0060079531	10	1120.5	DKK	11205
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:02:29	XCSE	000386580	B	DK0060079531	189	1120.5	DKK	211774.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:02:29	XCSE	000386581	B	DK0060079531	301	1120.5	DKK	337270.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:02:29	XCSE	000386578	B	DK0060079531	119	1120.5	DKK	133339.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:02:29	XCSE	000386579	B	DK0060079531	311	1120.5	DKK	348475.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:04:32	XCSE	000388431	B	DK0060079531	142	1121.5	DKK	159253
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:04:36	XCSE	000388505	B	DK0060079531	5	1121.5	DKK	5607.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:04:47	XCSE	000388640	B	DK0060079531	403	1121.5	DKK	451964.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:15:09	XCSE	000398119	B	DK0060079531	3	1120	DKK	3360
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:15:21	XCSE	000398336	B	DK0060079531	47	1120	DKK	52640
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:15:21	XCSE	000398339	B	DK0060079531	187	1120	DKK	209440
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:15:21	XCSE	000398344	B	DK0060079531	550	1120	DKK	616000
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:15:21	XCSE	000398335	B	DK0060079531	500	1120	DKK	560000
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:15:21	XCSE	000398338	B	DK0060079531	363	1120	DKK	406560
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:34:50	XCSE	000416666	B	DK0060079531	600	1121.5	DKK	672900
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:34:50	XCSE	000416701	B	DK0060079531	2	1120.5	DKK	2241
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:34:50	XCSE	000416700	B	DK0060079531	10	1120.5	DKK	11205
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:34:50	XCSE	000416682	B	DK0060079531	488	1120.5	DKK	546804
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:44:03	XCSE	000425813	B	DK0060079531	208	1119.5	DKK	232856
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:45:19	XCSE	000427037	B	DK0060079531	46	1119.5	DKK	51497
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:45:19	XCSE	000427041	B	DK0060079531	310	1119.5	DKK	347045
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:45:19	XCSE	000427040	B	DK0060079531	36	1119.5	DKK	40302
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:45:19	XCSE	000427043	B	DK0060079531	545	1119.5	DKK	610127.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:45:19	XCSE	000427042	B	DK0060079531	5	1119.5	DKK	5597.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:47:52	XCSE	000429270	B	DK0060079531	490	1118.5	DKK	548065
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	13:47:52	XCSE	000429264	B	DK0060079531	600	1118.5	DKK	671100
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:00:19	XCSE	000441947	B	DK0060079531	550	1117.5	DKK	614625

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:00:19	XCSE	000441950	B	DK0060079531	490	1117.5	DKK	547575
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:05:47	XCSE	000448221	B	DK0060079531	82	1116.5	DKK	91553
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:07:28	XCSE	000449798	B	DK0060079531	40	1116.5	DKK	44660
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:00	XCSE	000451336	B	DK0060079531	476	1116.5	DKK	531454
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:00	XCSE	000451332	B	DK0060079531	375	1116.5	DKK	418687.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:00	XCSE	000451331	B	DK0060079531	53	1116.5	DKK	59174.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:00	XCSE	000451339	B	DK0060079531	4	1116.5	DKK	4466
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451372	B	DK0060079531	34	1116.5	DKK	37961
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451369	B	DK0060079531	60	1116.5	DKK	66990
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451366	B	DK0060079531	98	1116.5	DKK	109417
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451385	B	DK0060079531	80	1116.5	DKK	89320
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451365	B	DK0060079531	11	1116.5	DKK	12281.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451379	B	DK0060079531	36	1116.5	DKK	40194
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451371	B	DK0060079531	30	1116.5	DKK	33495
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451383	B	DK0060079531	249	1116.5	DKK	278008.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451460	B	DK0060079531	538	1116.5	DKK	600677
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451367	B	DK0060079531	39	1116.5	DKK	43543.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451370	B	DK0060079531	55	1116.5	DKK	61407.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451368	B	DK0060079531	90	1116.5	DKK	100485
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:09:01	XCSE	000451461	B	DK0060079531	180	1116.5	DKK	200970
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:10:34	XCSE	000453174	B	DK0060079531	17	1116	DKK	18972
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:10:34	XCSE	000453173	B	DK0060079531	473	1116	DKK	527868
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:11:46	XCSE	000454773	B	DK0060079531	496	1114.5	DKK	552792
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:11:46	XCSE	000454775	B	DK0060079531	650	1114.5	DKK	724425
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:11:46	XCSE	000454772	B	DK0060079531	197	1114.5	DKK	219556.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:11:46	XCSE	000454774	B	DK0060079531	47	1114.5	DKK	52381.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:30:55	XCSE	000478439	B	DK0060079531	500	1115	DKK	557500
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:30:55	XCSE	000478440	B	DK0060079531	50	1115	DKK	55750
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:31:04	XCSE	000479289	B	DK0060079531	102	1114.5	DKK	113679
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:31:04	XCSE	000479290	B	DK0060079531	448	1114.5	DKK	499296
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:31:04	XCSE	000479291	B	DK0060079531	500	1114.5	DKK	557250
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:33:01	XCSE	000482581	B	DK0060079531	303	1114	DKK	337542
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:33:01	XCSE	000482580	B	DK0060079531	142	1114	DKK	158188
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:33:01	XCSE	000482579	B	DK0060079531	55	1114	DKK	61270
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:33:02	XCSE	000482758	B	DK0060079531	650	1113.5	DKK	723775
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:33:50	XCSE	000484803	B	DK0060079531	92	1112.5	DKK	102350
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:33:50	XCSE	000484802	B	DK0060079531	327	1112.5	DKK	363787.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:33:50	XCSE	000484805	B	DK0060079531	110	1112.5	DKK	122375
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:33:50	XCSE	000484804	B	DK0060079531	121	1112.5	DKK	134612.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:05	XCSE	000485347	B	DK0060079531	207	1111.5	DKK	230080.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	14:34:05	XCSE	000485348	B	DK0060079531	493	1111.5	DKK	547969.5

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	14:46:02	XCSE	000502184	B	DK0060079531	550	1112.5	DKK	611875
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	14:52:14	XCSE	000509626	B	DK0060079531	22	1112	DKK	24464
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	14:58:02	XCSE	000517061	B	DK0060079531	526	1110.5	DKK	584123
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	14:58:02	XCSE	000517035	B	DK0060079531	351	1112	DKK	390312
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	14:58:02	XCSE	000517038	B	DK0060079531	497	1112	DKK	552664
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	14:58:02	XCSE	000517036	B	DK0060079531	349	1112	DKK	388088
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	14:58:02	XCSE	000517034	B	DK0060079531	478	1112	DKK	531536
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	14:58:02	XCSE	000517039	B	DK0060079531	3	1112	DKK	3336
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	14:58:02	XCSE	000517063	B	DK0060079531	24	1110.5	DKK	26652
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:00:32	XCSE	000520928	B	DK0060079531	277	1111.5	DKK	307885.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:00:32	XCSE	000520929	B	DK0060079531	273	1111.5	DKK	303439.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:10:14	XCSE	000531593	B	DK0060079531	500	1113	DKK	556500
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:25:27	XCSE	000552621	B	DK0060079531	12	1113	DKK	13356
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:26:25	XCSE	000554006	B	DK0060079531	70	1113	DKK	77910
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:27:17	XCSE	000555155	B	DK0060079531	14	1113	DKK	15582
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:27:17	XCSE	000555158	B	DK0060079531	458	1113	DKK	509754
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:27:17	XCSE	000555151	B	DK0060079531	468	1113	DKK	520884
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:27:17	XCSE	000555159	B	DK0060079531	42	1113	DKK	46746
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:27:17	XCSE	000555157	B	DK0060079531	42	1113	DKK	46746
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:27:17	XCSE	000555156	B	DK0060079531	494	1113	DKK	549822
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:30:02	XCSE	000559705	B	DK0060079531	156	1113	DKK	173628
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:30:02	XCSE	000559668	B	DK0060079531	351	1113	DKK	390663
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:30:02	XCSE	000559701	B	DK0060079531	15	1113	DKK	16695
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:30:03	XCSE	000559721	B	DK0060079531	178	1113	DKK	198114
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:31:54	XCSE	000565076	B	DK0060079531	31	1111.5	DKK	34456.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:31:54	XCSE	000565079	B	DK0060079531	131	1111.5	DKK	145606.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:34:06	XCSE	000570067	B	DK0060079531	338	1111.5	DKK	375687
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:37:28	XCSE	000578031	B	DK0060079531	412	1111.5	DKK	457938
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:37:28	XCSE	000578033	B	DK0060079531	262	1111.5	DKK	291213
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:37:28	XCSE	000578034	B	DK0060079531	37	1111.5	DKK	41125.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:37:28	XCSE	000578032	B	DK0060079531	238	1111.5	DKK	264537
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:37:28	XCSE	000578035	B	DK0060079531	251	1111.5	DKK	278986.5
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:48:07	XCSE	000599865	B	DK0060079531	122	1113.5	DKK	135847
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:48:07	XCSE	000599867	B	DK0060079531	28	1113.5	DKK	31178
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:48:07	XCSE	000599868	B	DK0060079531	472	1113.5	DKK	525572
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:48:07	XCSE	000599869	B	DK0060079531	8	1113.5	DKK	8908
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:48:07	XCSE	000599866	B	DK0060079531	500	1113.5	DKK	556750
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:52:06	XCSE	000609306	B	DK0060079531	600	1111	DKK	666600
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	15:52:06	XCSE	000609310	B	DK0060079531	600	1111	DKK	666600
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	16:00:15	XCSE	000629310	B	DK0060079531	461	1113	DKK	513093
DSV A/S	G02537	5299000DI3047E2LIV03	30/11/2022	16:00:15	XCSE	000629309	B	DK0060079531	39	1113	DKK	43407

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:01:46	XCSE	000633094	B	DK0060079531	17	1110.5	DKK	18878.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:02:32	XCSE	000634952	B	DK0060079531	395	1110.5	DKK	438647.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:02:32	XCSE	000634951	B	DK0060079531	238	1110.5	DKK	264299
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:06:13	XCSE	000641802	B	DK0060079531	600	1112.5	DKK	667500
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:10:39	XCSE	000649407	B	DK0060079531	469	1112.5	DKK	521762.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:10:39	XCSE	000649408	B	DK0060079531	81	1112.5	DKK	90112.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:13:04	XCSE	000652916	B	DK0060079531	13	1111.5	DKK	14449.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:13:04	XCSE	000652908	B	DK0060079531	131	1111.5	DKK	145606.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:13:06	XCSE	000653172	B	DK0060079531	56	1111.5	DKK	62244
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:13:06	XCSE	000653173	B	DK0060079531	222	1111.5	DKK	246753
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:13:06	XCSE	000653174	B	DK0060079531	178	1111.5	DKK	197847
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:20:29	XCSE	000667553	B	DK0060079531	13	1110	DKK	14430
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671504	B	DK0060079531	550	1110	DKK	610500
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671506	B	DK0060079531	57	1109.5	DKK	63241.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671499	B	DK0060079531	50	1110	DKK	55500
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671508	B	DK0060079531	339	1109.5	DKK	376120.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671498	B	DK0060079531	98	1110	DKK	108780
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671497	B	DK0060079531	402	1110	DKK	446220
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671494	B	DK0060079531	25	1110	DKK	27750
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671501	B	DK0060079531	320	1110	DKK	355200
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671503	B	DK0060079531	500	1110	DKK	555000
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671495	B	DK0060079531	562	1110	DKK	623820
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671509	B	DK0060079531	226	1109.5	DKK	250747
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671505	B	DK0060079531	32	1109.5	DKK	35504
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671500	B	DK0060079531	32	1110	DKK	35520
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671496	B	DK0060079531	148	1110	DKK	164280
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:23:08	XCSE	000671507	B	DK0060079531	96	1109.5	DKK	106512
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:26:25	XCSE	000676461	B	DK0060079531	117	1108.5	DKK	129694.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:26:25	XCSE	000676466	B	DK0060079531	87	1108.5	DKK	96439.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:26:25	XCSE	000676462	B	DK0060079531	496	1108.5	DKK	549816
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:29:23	XCSE	000681124	B	DK0060079531	490	1109	DKK	543410
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:46:38	XCSE	000711976	B	DK0060079531	451	1111.5	DKK	501286.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:46:38	XCSE	000711973	B	DK0060079531	5	1111.5	DKK	5557.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:46:38	XCSE	000711971	B	DK0060079531	93	1111.5	DKK	103369.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:46:38	XCSE	000711975	B	DK0060079531	2	1111.5	DKK	2223
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:46:38	XCSE	000711974	B	DK0060079531	43	1111.5	DKK	47794.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:46:38	XCSE	000711984	B	DK0060079531	124	1111	DKK	137764
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:46:38	XCSE	000711972	B	DK0060079531	6	1111.5	DKK	6669
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:46:38	XCSE	000711987	B	DK0060079531	13	1111	DKK	14443
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:46:38	XCSE	000711986	B	DK0060079531	6	1111	DKK	6666
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:46:47	XCSE	000712476	B	DK0060079531	130	1111	DKK	144430

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:46:47	XCSE	000712455	B	DK0060079531	120	1111	DKK	133320
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:46:47	XCSE	000712440	B	DK0060079531	17	1111	DKK	18887
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:48:18	XCSE	000715457	B	DK0060079531	387	1112.5	DKK	430537.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:48:18	XCSE	000715462	B	DK0060079531	201	1112.5	DKK	223612.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:48:18	XCSE	000715459	B	DK0060079531	653	1112.5	DKK	726462.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:48:18	XCSE	000715461	B	DK0060079531	399	1112.5	DKK	443887.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:48:18	XCSE	000715458	B	DK0060079531	263	1112.5	DKK	292587.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:48:18	XCSE	000715464	B	DK0060079531	237	1112.5	DKK	263662.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:48:18	XCSE	000715463	B	DK0060079531	140	1112.5	DKK	155750
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:48:18	XCSE	000715456	B	DK0060079531	191	1112.5	DKK	212487.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:48:18	XCSE	000715460	B	DK0060079531	97	1112.5	DKK	107912.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:48:18	XCSE	000715455	B	DK0060079531	309	1112.5	DKK	343762.5
DSV A/S	G02537	529900ODI3047E2LIV03	30/11/2022	16:48:18	XCSE	000715465	B	DK0060079531	415	1112.5	DKK	461687.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:05:51	XCSE	000053236	B	DK0060079531	47	1135.5	DKK	53368.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:05:51	XCSE	000053237	B	DK0060079531	803	1135.5	DKK	911806.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:07:23	XCSE	000060612	B	DK0060079531	550	1134	DKK	623700
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:11:45	XCSE	000079188	B	DK0060079531	750	1139	DKK	854250
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:15:58	XCSE	000093627	B	DK0060079531	254	1140	DKK	289560
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:15:58	XCSE	000093626	B	DK0060079531	496	1140	DKK	565440
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:16:33	XCSE	000095593	B	DK0060079531	30	1139	DKK	34170
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:16:33	XCSE	000095592	B	DK0060079531	570	1139	DKK	649230
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:18:00	XCSE	000100057	B	DK0060079531	60	1139.5	DKK	68370
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:18:00	XCSE	000100056	B	DK0060079531	70	1139.5	DKK	79765
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:18:02	XCSE	000100197	B	DK0060079531	370	1139.5	DKK	421615
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106593	B	DK0060079531	43	1138.5	DKK	48955.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106592	B	DK0060079531	48	1138.5	DKK	54648
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106584	B	DK0060079531	41	1137.5	DKK	46637.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106589	B	DK0060079531	60	1138	DKK	68280
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106594	B	DK0060079531	43	1138.5	DKK	48955.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106586	B	DK0060079531	30	1137.5	DKK	34125
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106590	B	DK0060079531	43	1138	DKK	48934
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106591	B	DK0060079531	60	1138.5	DKK	68310
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106588	B	DK0060079531	50	1138	DKK	56900
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106587	B	DK0060079531	27	1137.5	DKK	30712.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106596	B	DK0060079531	24	1138.5	DKK	27324
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106585	B	DK0060079531	43	1137.5	DKK	48912.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:20:00	XCSE	000106595	B	DK0060079531	38	1138.5	DKK	43263
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:23:09	XCSE	000117022	B	DK0060079531	700	1137	DKK	795900
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:23:20	XCSE	V000118088	B	DK0060079531	12493	1137	DKK	14204541
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:24:19	XCSE	000120135	B	DK0060079531	550	1136.5	DKK	625075
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:27:44	XCSE	000128340	B	DK0060079531	150	1132	DKK	169800

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:27:44	XCSE	000128341	B	DK0060079531	450	1132	DKK	509400
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:29:56	XCSE	000134181	B	DK0060079531	410	1131.5	DKK	463915
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:35:13	XCSE	000150705	B	DK0060079531	550	1133.5	DKK	623425
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:38:28	XCSE	000158023	B	DK0060079531	164	1135.5	DKK	186222
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:38:28	XCSE	000158022	B	DK0060079531	296	1135.5	DKK	336108
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:42:43	XCSE	000166004	B	DK0060079531	190	1138	DKK	216220
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:42:43	XCSE	000166003	B	DK0060079531	460	1138	DKK	523480
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:46:19	XCSE	000174460	B	DK0060079531	550	1137	DKK	625350
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:52:01	XCSE	000186282	B	DK0060079531	40	1136	DKK	45440
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:52:01	XCSE	000186281	B	DK0060079531	274	1136	DKK	311264
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:52:01	XCSE	000186285	B	DK0060079531	430	1136	DKK	488480
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:52:01	XCSE	000186283	B	DK0060079531	96	1136	DKK	109056
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	09:55:36	XCSE	000192814	B	DK0060079531	440	1138	DKK	500720
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:01:30	XCSE	000203055	B	DK0060079531	403	1136.5	DKK	458009.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:01:30	XCSE	000203054	B	DK0060079531	7	1136.5	DKK	7955.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:02:15	XCSE	000204802	B	DK0060079531	357	1135	DKK	405195
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:02:15	XCSE	000204801	B	DK0060079531	43	1135	DKK	48805
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:03:16	XCSE	000207163	B	DK0060079531	400	1135.5	DKK	454200
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:05:10	XCSE	000210465	B	DK0060079531	410	1135	DKK	465350
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:05:10	XCSE	000210464	B	DK0060079531	30	1135	DKK	34050
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:06:50	XCSE	000214217	B	DK0060079531	57	1132.5	DKK	64552.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:06:50	XCSE	000214220	B	DK0060079531	3043	1132.5	DKK	3446197.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:08:18	XCSE	000216935	B	DK0060079531	440	1130	DKK	497200
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:10:49	XCSE	000221720	B	DK0060079531	260	1128.5	DKK	293410
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:10:49	XCSE	000221719	B	DK0060079531	150	1128.5	DKK	169275
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:13:44	XCSE	000226269	B	DK0060079531	500	1125	DKK	562500
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:15:12	XCSE	000228654	B	DK0060079531	323	1126	DKK	363698
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:15:12	XCSE	000228653	B	DK0060079531	167	1126	DKK	188042
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:20:03	XCSE	000236031	B	DK0060079531	8	1125	DKK	9000
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:20:03	XCSE	000236033	B	DK0060079531	317	1125	DKK	356625
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:20:03	XCSE	000236032	B	DK0060079531	135	1125	DKK	151875
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:27:01	XCSE	000247879	B	DK0060079531	410	1122.5	DKK	460225
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:37:51	XCSE	000264260	B	DK0060079531	239	1126	DKK	269114
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:37:51	XCSE	000264256	B	DK0060079531	166	1126	DKK	186916
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:37:51	XCSE	000264258	B	DK0060079531	600	1126	DKK	675600
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:37:51	XCSE	000264257	B	DK0060079531	320	1126	DKK	360320
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:37:51	XCSE	000264259	B	DK0060079531	275	1126	DKK	309650
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:39:02	XCSE	000266215	B	DK0060079531	400	1125	DKK	450000
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:41:00	XCSE	000269287	B	DK0060079531	180	1124.5	DKK	202410
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:52:24	XCSE	000284442	B	DK0060079531	294	1130	DKK	332220
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:52:24	XCSE	000284444	B	DK0060079531	147	1130	DKK	166110

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:52:24	XCSE	000284443	B	DK0060079531	59	1130	DKK	66670
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:54:41	XCSE	000288059	B	DK0060079531	332	1129.5	DKK	374994
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:54:41	XCSE	000288058	B	DK0060079531	38	1129.5	DKK	42921
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	10:54:41	XCSE	000288060	B	DK0060079531	180	1129.5	DKK	203310
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:04:37	XCSE	000301682	B	DK0060079531	36	1130.5	DKK	40698
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:04:37	XCSE	000301683	B	DK0060079531	424	1130.5	DKK	479332
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:04:37	XCSE	000301685	B	DK0060079531	62	1130	DKK	70060
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:04:37	XCSE	000301686	B	DK0060079531	217	1130	DKK	245210
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:04:37	XCSE	000301687	B	DK0060079531	141	1130	DKK	159330
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:07:34	XCSE	000306081	B	DK0060079531	170	1130.5	DKK	192185
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:07:34	XCSE	000306082	B	DK0060079531	830	1130.5	DKK	938315
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:13:09	XCSE	000314364	B	DK0060079531	450	1129.5	DKK	508275
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:14:17	XCSE	000315762	B	DK0060079531	218	1128	DKK	245904
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:14:17	XCSE	000315763	B	DK0060079531	282	1128	DKK	318096
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:15:48	XCSE	000317687	B	DK0060079531	2	1127	DKK	2254
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:20:35	XCSE	000323509	B	DK0060079531	246	1128.5	DKK	277611
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:20:35	XCSE	000323508	B	DK0060079531	139	1128.5	DKK	156861.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:20:35	XCSE	000323507	B	DK0060079531	75	1128.5	DKK	84637.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:23:20	XCSE	000327347	B	DK0060079531	420	1127.5	DKK	473550
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:42:00	XCSE	000349297	B	DK0060079531	25	1132.5	DKK	28312.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:42:00	XCSE	000349294	B	DK0060079531	50	1132.5	DKK	56625
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:42:00	XCSE	000349295	B	DK0060079531	40	1132.5	DKK	45300
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:42:00	XCSE	000349299	B	DK0060079531	182	1132.5	DKK	206115
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:42:00	XCSE	000349298	B	DK0060079531	60	1132.5	DKK	67950
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:42:00	XCSE	000349296	B	DK0060079531	43	1132.5	DKK	48697.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:46:29	XCSE	000354402	B	DK0060079531	76	1131.5	DKK	85994
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:46:29	XCSE	000354403	B	DK0060079531	63	1131.5	DKK	71284.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:46:29	XCSE	000354400	B	DK0060079531	111	1131.5	DKK	125596.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:46:29	XCSE	000354401	B	DK0060079531	160	1131.5	DKK	181040
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:49:45	XCSE	000357754	B	DK0060079531	480	1132	DKK	543360
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:50:41	XCSE	000359643	B	DK0060079531	84	1130.5	DKK	94962
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:50:41	XCSE	000359644	B	DK0060079531	326	1130.5	DKK	368543
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:51:17	XCSE	000360408	B	DK0060079531	91	1129.5	DKK	102784.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:51:18	XCSE	000360432	B	DK0060079531	339	1129.5	DKK	382900.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:53:02	XCSE	000362080	B	DK0060079531	300	1129	DKK	338700
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:53:02	XCSE	000362081	B	DK0060079531	180	1129	DKK	203220
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:53:02	XCSE	000362082	B	DK0060079531	420	1129	DKK	474180
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:53:02	XCSE	000362083	B	DK0060079531	80	1129	DKK	90320
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:56:29	XCSE	000365825	B	DK0060079531	286	1128	DKK	322608
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:56:29	XCSE	000365824	B	DK0060079531	164	1128	DKK	184992
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:57:06	XCSE	000366395	B	DK0060079531	78	1127	DKK	87906

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:58:12	XCSE	000367300	B	DK0060079531	35	1127	DKK	39445
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:58:12	XCSE	000367303	B	DK0060079531	44	1127	DKK	49588
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:58:12	XCSE	000367304	B	DK0060079531	63	1127	DKK	71001
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:58:12	XCSE	000367299	B	DK0060079531	248	1127	DKK	279496
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:58:39	XCSE	000367728	B	DK0060079531	138	1125	DKK	155250
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:58:59	XCSE	000368100	B	DK0060079531	272	1125	DKK	306000
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:59:11	XCSE	000368415	B	DK0060079531	25	1125	DKK	28125
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:59:11	XCSE	000368436	B	DK0060079531	270	1124.5	DKK	303615
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	11:59:11	XCSE	000368416	B	DK0060079531	115	1125	DKK	129375
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:00:31	XCSE	000369717	B	DK0060079531	233	1124	DKK	261892
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:00:31	XCSE	000369716	B	DK0060079531	177	1124	DKK	198948
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:01:18	XCSE	000370636	B	DK0060079531	57	1123	DKK	64011
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:01:18	XCSE	000370635	B	DK0060079531	177	1123	DKK	198771
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:01:18	XCSE	000370632	B	DK0060079531	196	1123	DKK	220108
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:10:47	XCSE	000380441	B	DK0060079531	364	1124.5	DKK	409318
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:12:53	XCSE	000383223	B	DK0060079531	46	1124.5	DKK	51727
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:16:33	XCSE	000387164	B	DK0060079531	172	1126.5	DKK	193758
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:18:15	XCSE	000388560	B	DK0060079531	150	1126.5	DKK	168975
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:18:15	XCSE	000388561	B	DK0060079531	98	1126.5	DKK	110397
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:23:06	XCSE	000393543	B	DK0060079531	149	1128	DKK	168072
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:23:06	XCSE	000393544	B	DK0060079531	451	1128	DKK	508728
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:23:16	XCSE	000393687	B	DK0060079531	47	1125.5	DKK	52898.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:23:32	XCSE	000393921	B	DK0060079531	149	1125.5	DKK	167699.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:23:32	XCSE	000393922	B	DK0060079531	244	1125.5	DKK	274622
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:26:43	XCSE	000396884	B	DK0060079531	25	1126.5	DKK	28162.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:26:43	XCSE	000396883	B	DK0060079531	46	1126.5	DKK	51819
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:27:29	XCSE	000397545	B	DK0060079531	8	1126.5	DKK	9012
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:27:29	XCSE	000397546	B	DK0060079531	40	1126.5	DKK	45060
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:28:32	XCSE	000398642	B	DK0060079531	198	1126.5	DKK	223047
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:28:32	XCSE	000398641	B	DK0060079531	113	1126.5	DKK	127294.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:36:08	XCSE	000407644	B	DK0060079531	379	1127.5	DKK	427322.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:36:08	XCSE	000407645	B	DK0060079531	41	1127.5	DKK	46227.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:36:09	XCSE	000407653	B	DK0060079531	626	1126.5	DKK	705189
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:36:09	XCSE	000407654	B	DK0060079531	74	1126.5	DKK	83361
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:40:50	XCSE	000411854	B	DK0060079531	370	1129	DKK	417730
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:40:50	XCSE	000411853	B	DK0060079531	120	1129	DKK	135480
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:47:50	XCSE	000418514	B	DK0060079531	406	1127.5	DKK	457765
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	12:47:50	XCSE	000418517	B	DK0060079531	54	1127.5	DKK	60885
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:01:19	XCSE	000431691	B	DK0060079531	448	1131	DKK	506688
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:01:19	XCSE	000431690	B	DK0060079531	52	1131	DKK	58812
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:08:27	XCSE	000438380	B	DK0060079531	208	1130.5	DKK	235144



## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:08:27	XCSE	000438379	B	DK0060079531	222	1130.5	DKK	250971
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:09:14	XCSE	000439162	B	DK0060079531	31	1129.5	DKK	35014.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:09:14	XCSE	000439161	B	DK0060079531	31	1129.5	DKK	35014.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:09:14	XCSE	000439163	B	DK0060079531	358	1129.5	DKK	404361
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:18:03	XCSE	000448017	B	DK0060079531	166	1129.5	DKK	187497
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:18:03	XCSE	000448016	B	DK0060079531	121	1129.5	DKK	136669.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:18:03	XCSE	000448015	B	DK0060079531	143	1129.5	DKK	161518.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:21:19	XCSE	000451331	B	DK0060079531	109	1129	DKK	123061
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:21:19	XCSE	000451329	B	DK0060079531	1	1129	DKK	1129
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:21:19	XCSE	000451349	B	DK0060079531	334	1128.5	DKK	376919
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:21:19	XCSE	000451347	B	DK0060079531	53	1128.5	DKK	59810.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:21:19	XCSE	000451328	B	DK0060079531	150	1129	DKK	169350
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:21:19	XCSE	000451346	B	DK0060079531	53	1128.5	DKK	59810.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:21:19	XCSE	000451330	B	DK0060079531	150	1129	DKK	169350
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:25:31	XCSE	000455442	B	DK0060079531	236	1128	DKK	266208
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:27:50	XCSE	000457775	B	DK0060079531	172	1128	DKK	194016
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:27:50	XCSE	000457776	B	DK0060079531	22	1128	DKK	24816
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:27:54	XCSE	000457857	B	DK0060079531	75	1127.5	DKK	84562.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:27:54	XCSE	000457856	B	DK0060079531	345	1127.5	DKK	388987.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:38:33	XCSE	000468307	B	DK0060079531	327	1129	DKK	369183
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:38:33	XCSE	000468306	B	DK0060079531	139	1129	DKK	156931
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:38:33	XCSE	000468305	B	DK0060079531	34	1129	DKK	38386
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:44:24	XCSE	000474546	B	DK0060079531	74	1128.5	DKK	83509
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:44:24	XCSE	000474547	B	DK0060079531	166	1128.5	DKK	187331
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:44:24	XCSE	000474544	B	DK0060079531	154	1128.5	DKK	173789
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:44:24	XCSE	000474545	B	DK0060079531	26	1128.5	DKK	29341
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:46:38	XCSE	000476598	B	DK0060079531	6	1128	DKK	6768
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:46:38	XCSE	000476599	B	DK0060079531	187	1128	DKK	210936
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:47:00	XCSE	000477022	B	DK0060079531	118	1128	DKK	133104
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:47:00	XCSE	000477023	B	DK0060079531	420	1128	DKK	473760
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:47:00	XCSE	000477021	B	DK0060079531	119	1128	DKK	134232
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:47:11	XCSE	000477239	B	DK0060079531	215	1127.5	DKK	242412.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:47:11	XCSE	000477238	B	DK0060079531	205	1127.5	DKK	231137.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	13:57:28	XCSE	000489582	B	DK0060079531	90	1127.5	DKK	101475
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:02:06	XCSE	000494518	B	DK0060079531	55	1127.5	DKK	62012.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:03:20	XCSE	000495817	B	DK0060079531	195	1127.5	DKK	219862.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:03:20	XCSE	000495814	B	DK0060079531	46	1127.5	DKK	51865
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:03:20	XCSE	000495815	B	DK0060079531	309	1127.5	DKK	348397.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:03:20	XCSE	000495819	B	DK0060079531	450	1127.5	DKK	507375
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:03:20	XCSE	000495816	B	DK0060079531	265	1127.5	DKK	298787.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:08:44	XCSE	000503384	B	DK0060079531	150	1128	DKK	169200

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:08:44	XCSE	000503383	B	DK0060079531	40	1128	DKK	45120
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:08:44	XCSE	000503386	B	DK0060079531	207	1128	DKK	233496
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:08:44	XCSE	000503385	B	DK0060079531	63	1128	DKK	71064
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:09:32	XCSE	000504619	B	DK0060079531	6	1127.5	DKK	6765
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:09:45	XCSE	000504843	B	DK0060079531	62	1127.5	DKK	69905
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:09:45	XCSE	000504840	B	DK0060079531	184	1127.5	DKK	207460
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:09:45	XCSE	000504837	B	DK0060079531	150	1127.5	DKK	169125
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:09:45	XCSE	000504836	B	DK0060079531	139	1127.5	DKK	156722.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:09:45	XCSE	000504841	B	DK0060079531	6	1127.5	DKK	6765
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:09:45	XCSE	000504839	B	DK0060079531	600	1127.5	DKK	676500
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:09:45	XCSE	000504838	B	DK0060079531	139	1127.5	DKK	156722.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:09:45	XCSE	000504842	B	DK0060079531	114	1127.5	DKK	128535
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:19:23	XCSE	000514811	B	DK0060079531	212	1126	DKK	238712
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:19:23	XCSE	000514809	B	DK0060079531	31	1126	DKK	34906
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:19:23	XCSE	000514812	B	DK0060079531	440	1126	DKK	495440
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:19:23	XCSE	000514810	B	DK0060079531	160	1126	DKK	180160
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:19:23	XCSE	000514808	B	DK0060079531	17	1126	DKK	19142
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:30:06	XCSE	000527953	B	DK0060079531	82	1123.5	DKK	92127
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:30:06	XCSE	000527954	B	DK0060079531	518	1123.5	DKK	581973
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:30:06	XCSE	000527955	B	DK0060079531	32	1123.5	DKK	35952
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:30:06	XCSE	000527952	B	DK0060079531	348	1123.5	DKK	390978
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:35:25	XCSE	000541405	B	DK0060079531	263	1124	DKK	295612
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:35:25	XCSE	000541406	B	DK0060079531	157	1124	DKK	176468
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:49:40	XCSE	000560320	B	DK0060079531	62	1121.5	DKK	69533
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:49:40	XCSE	000560321	B	DK0060079531	398	1121.5	DKK	446357
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:49:40	XCSE	000560210	B	DK0060079531	410	1122	DKK	460020
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:49:40	XCSE	000560211	B	DK0060079531	440	1122	DKK	493680
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:54:37	XCSE	000567241	B	DK0060079531	800	1123.5	DKK	898800
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	14:54:37	XCSE	000567242	B	DK0060079531	430	1123.5	DKK	483105
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:03:11	XCSE	000578409	B	DK0060079531	373	1123.5	DKK	419065.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:03:11	XCSE	000578408	B	DK0060079531	117	1123.5	DKK	131449.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:06:00	XCSE	000581684	B	DK0060079531	450	1123.5	DKK	505575
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:20:41	XCSE	000600416	B	DK0060079531	46	1125.5	DKK	51773
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:20:41	XCSE	000600420	B	DK0060079531	107	1125.5	DKK	120428.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:20:41	XCSE	000600417	B	DK0060079531	28	1125.5	DKK	31514
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:20:41	XCSE	000600414	B	DK0060079531	69	1125.5	DKK	77659.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:20:41	XCSE	000600421	B	DK0060079531	82	1125.5	DKK	92291
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:20:41	XCSE	000600415	B	DK0060079531	158	1125.5	DKK	177829
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:23:58	XCSE	000604630	B	DK0060079531	8	1125.5	DKK	9004
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:25:46	XCSE	000607008	B	DK0060079531	482	1125.5	DKK	542491
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:29:33	XCSE	000612126	B	DK0060079531	281	1125.5	DKK	316265.5

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:29:33	XCSE	000612127	B	DK0060079531	159	1125.5	DKK	178954.5
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:30:43	XCSE	000615376	B	DK0060079531	538	1124.5	DKK	604981
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:30:43	XCSE	000615377	B	DK0060079531	62	1124.5	DKK	69719
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:35:03	XCSE	000625694	B	DK0060079531	206	1124.5	DKK	231647
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:35:03	XCSE	000625695	B	DK0060079531	62	1124.5	DKK	69719
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:35:03	XCSE	000625696	B	DK0060079531	332	1124.5	DKK	373334
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:37:23	XCSE	000631010	B	DK0060079531	222	1124.5	DKK	249639
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:37:23	XCSE	000631011	B	DK0060079531	278	1124.5	DKK	312611
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:38:16	XCSE	000632940	B	DK0060079531	450	1123	DKK	505350
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:40:27	XCSE	000638200	B	DK0060079531	232	1120	DKK	259840
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:40:27	XCSE	000638198	B	DK0060079531	188	1120	DKK	210560
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:52:13	XCSE	000661978	B	DK0060079531	37	1121	DKK	41477
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:52:13	XCSE	000661977	B	DK0060079531	38	1121	DKK	42598
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:52:13	XCSE	000661981	B	DK0060079531	37	1121	DKK	41477
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:52:13	XCSE	000661976	B	DK0060079531	9	1121	DKK	10089
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:52:13	XCSE	000661983	B	DK0060079531	29	1121	DKK	32509
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:52:13	XCSE	000661980	B	DK0060079531	37	1121	DKK	41477
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:52:13	XCSE	000661979	B	DK0060079531	38	1121	DKK	42598
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:52:13	XCSE	000661984	B	DK0060079531	37	1121	DKK	41477
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:52:13	XCSE	000661975	B	DK0060079531	37	1121	DKK	41477
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:52:13	XCSE	000661982	B	DK0060079531	38	1121	DKK	42598
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	15:52:14	XCSE	000661992	B	DK0060079531	13	1121	DKK	14573
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:00:32	XCSE	000679725	B	DK0060079531	222	1123.5	DKK	249417
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:00:32	XCSE	000679726	B	DK0060079531	228	1123.5	DKK	256158
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:01:29	XCSE	000681306	B	DK0060079531	392	1123	DKK	440216
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:01:29	XCSE	000681305	B	DK0060079531	208	1123	DKK	233584
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:03:41	XCSE	000687479	B	DK0060079531	480	1122	DKK	538560
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:07:54	XCSE	000695894	B	DK0060079531	246	1121.5	DKK	275889
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:07:54	XCSE	000695897	B	DK0060079531	550	1121.5	DKK	616825
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:07:54	XCSE	000695893	B	DK0060079531	304	1121.5	DKK	340936
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:11:05	XCSE	000702212	B	DK0060079531	128	1121	DKK	143488
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:11:05	XCSE	000702211	B	DK0060079531	22	1121	DKK	24662
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:11:05	XCSE	000702215	B	DK0060079531	500	1121	DKK	560500
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:11:07	XCSE	000702297	B	DK0060079531	650	1120	DKK	728000
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:12:38	XCSE	000705588	B	DK0060079531	450	1118.5	DKK	503325
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:13:25	XCSE	000708130	B	DK0060079531	550	1117.5	DKK	614625
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:18:47	XCSE	000721259	B	DK0060079531	187	1117	DKK	208879
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:18:50	XCSE	000721352	B	DK0060079531	164	1117	DKK	183188
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:18:50	XCSE	000721351	B	DK0060079531	89	1117	DKK	99413
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:25:11	XCSE	000735053	B	DK0060079531	309	1118	DKK	345462
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:25:11	XCSE	000735055	B	DK0060079531	146	1118	DKK	163228

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:25:11	XCSE	000735054	B	DK0060079531	195	1118	DKK	218010
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:28:02	XCSE	000739999	B	DK0060079531	138	1119.5	DKK	154491
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:28:02	XCSE	000739998	B	DK0060079531	292	1119.5	DKK	326894
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:29:58	XCSE	000743727	B	DK0060079531	102	1118	DKK	114036
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:29:58	XCSE	000743728	B	DK0060079531	328	1118	DKK	366704
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:34:35	XCSE	000752832	B	DK0060079531	37	1117	DKK	41329
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:35:01	XCSE	000753610	B	DK0060079531	233	1117	DKK	260261
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:35:01	XCSE	000753609	B	DK0060079531	160	1117	DKK	178720
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:35:58	XCSE	000755474	B	DK0060079531	550	1116.5	DKK	614075
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:36:44	XCSE	000756851	B	DK0060079531	460	1116	DKK	513360
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:36:44	XCSE	000756853	B	DK0060079531	490	1116	DKK	546840
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:48:35	XCSE	000775660	B	DK0060079531	420	1119.5	DKK	470190
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:48:35	XCSE	000777559	B	DK0060079531	600	1119.5	DKK	671700
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:48:35	XCSE	000777557	B	DK0060079531	550	1119.5	DKK	615725
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:48:35	XCSE	000777561	B	DK0060079531	408	1119.5	DKK	456756
DSV A/S	G02537	529900ODI3047E2LIV03	01/12/2022	16:48:35	XCSE	000777558	B	DK0060079531	430	1119.5	DKK	481385
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:05:46	XCSE	000035447	B	DK0060079531	338	1110	DKK	375180
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:05:46	XCSE	000035446	B	DK0060079531	462	1110	DKK	512820
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:08:25	XCSE	000041515	B	DK0060079531	62	1108	DKK	68696
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:08:25	XCSE	000041516	B	DK0060079531	467	1108	DKK	517436
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:08:25	XCSE	000041514	B	DK0060079531	21	1108	DKK	23268
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:11:49	XCSE	000049449	B	DK0060079531	31	1109.5	DKK	34394.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:11:49	XCSE	000049448	B	DK0060079531	75	1109.5	DKK	83212.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:11:49	XCSE	000049451	B	DK0060079531	211	1109.5	DKK	234104.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:11:49	XCSE	000049450	B	DK0060079531	150	1109.5	DKK	166425
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:11:49	XCSE	000049447	B	DK0060079531	283	1109.5	DKK	313988.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:17:03	XCSE	000059705	B	DK0060079531	411	1112	DKK	457032
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:17:03	XCSE	000059704	B	DK0060079531	139	1112	DKK	154568
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:23:41	XCSE	000071106	B	DK0060079531	700	1116.5	DKK	781550
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:42:57	XCSE	000106088	B	DK0060079531	300	1127	DKK	338100
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:42:57	XCSE	000106087	B	DK0060079531	199	1127	DKK	224273
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:42:57	XCSE	000106089	B	DK0060079531	251	1127	DKK	282877
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:46:55	XCSE	000113029	B	DK0060079531	234	1126.5	DKK	263601
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:46:55	XCSE	000113031	B	DK0060079531	134	1126.5	DKK	150951
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:46:55	XCSE	000113030	B	DK0060079531	332	1126.5	DKK	373998
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	09:52:18	XCSE	000122732	B	DK0060079531	650	1126	DKK	731900
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:03:00	XCSE	000140407	B	DK0060079531	294	1130	DKK	332220
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:03:00	XCSE	000140408	B	DK0060079531	298	1130	DKK	336740
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:03:00	XCSE	000140406	B	DK0060079531	8	1130	DKK	9040
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:04:44	XCSE	000144000	B	DK0060079531	700	1132.5	DKK	792750
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:07:19	XCSE	000148501	B	DK0060079531	360	1132	DKK	407520

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:07:19	XCSE	000148500	B	DK0060079531	240	1132	DKK	271680
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:13:13	XCSE	000156671	B	DK0060079531	523	1130	DKK	590990
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:13:13	XCSE	000156669	B	DK0060079531	319	1130	DKK	360470
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:13:13	XCSE	000156670	B	DK0060079531	381	1130	DKK	430530
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:13:13	XCSE	000156672	B	DK0060079531	77	1130	DKK	87010
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:17:45	XCSE	000162472	B	DK0060079531	50	1130.5	DKK	56525
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:17:52	XCSE	000162664	B	DK0060079531	315	1130.5	DKK	356107.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:17:52	XCSE	000162665	B	DK0060079531	185	1130.5	DKK	209142.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:19:55	XCSE	000165607	B	DK0060079531	292	1130.5	DKK	330106
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:19:55	XCSE	000165608	B	DK0060079531	258	1130.5	DKK	291669
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:29:17	XCSE	000177864	B	DK0060079531	312	1128	DKK	351936
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:29:17	XCSE	000177865	B	DK0060079531	338	1128	DKK	381264
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:39:43	XCSE	000192896	B	DK0060079531	1293	1129	DKK	1459797
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:39:43	XCSE	000192895	B	DK0060079531	407	1129	DKK	459503
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:48:23	XCSE	000204298	B	DK0060079531	232	1129.5	DKK	262044
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:48:23	XCSE	000204297	B	DK0060079531	268	1129.5	DKK	302706
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:48:23	XCSE	000204299	B	DK0060079531	650	1129.5	DKK	734175
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:50:46	XCSE	000207934	B	DK0060079531	591	1130	DKK	667830
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	10:50:46	XCSE	000207935	B	DK0060079531	9	1130	DKK	10170
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:01:35	XCSE	000221969	B	DK0060079531	430	1132.5	DKK	486975
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:01:35	XCSE	000221968	B	DK0060079531	170	1132.5	DKK	192525
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:12:44	XCSE	000235583	B	DK0060079531	503	1131	DKK	568893
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:12:44	XCSE	000235582	B	DK0060079531	97	1131	DKK	109707
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:15:41	XCSE	000239342	B	DK0060079531	277	1132.5	DKK	313702.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:15:41	XCSE	000239343	B	DK0060079531	373	1132.5	DKK	422422.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:18:33	XCSE	000242676	B	DK0060079531	317	1131	DKK	358527
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:18:33	XCSE	000242675	B	DK0060079531	183	1131	DKK	206973
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:27:23	XCSE	000253704	B	DK0060079531	150	1132.5	DKK	169875
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:27:23	XCSE	000253703	B	DK0060079531	150	1132.5	DKK	169875
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:27:23	XCSE	000253705	B	DK0060079531	200	1132.5	DKK	226500
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:27:52	XCSE	000254274	B	DK0060079531	44	1132	DKK	49808
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:28:29	XCSE	000254962	B	DK0060079531	30	1132	DKK	33960
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:31:05	XCSE	000258117	B	DK0060079531	600	1132.5	DKK	679500
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:31:40	XCSE	000258618	B	DK0060079531	473	1132	DKK	535436
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:31:40	XCSE	000258617	B	DK0060079531	53	1132	DKK	59996
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:34:28	XCSE	000262350	B	DK0060079531	46	1130	DKK	51980
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:35:23	XCSE	000263412	B	DK0060079531	14	1130	DKK	15820
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:35:23	XCSE	000263413	B	DK0060079531	500	1130	DKK	565000
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:35:23	XCSE	000263414	B	DK0060079531	1200	1130	DKK	1356000
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:35:23	XCSE	000263411	B	DK0060079531	555	1130	DKK	627150
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:35:23	XCSE	000263409	B	DK0060079531	12	1130	DKK	13560

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:35:23	XCSE	000263410	B	DK0060079531	23	1130	DKK	25990
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:35:30	XCSE	000263702	B	DK0060079531	220	1129	DKK	248380
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:35:30	XCSE	000263703	B	DK0060079531	380	1129	DKK	429020
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:38:57	XCSE	000267759	B	DK0060079531	46	1129.5	DKK	51957
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:38:57	XCSE	000267758	B	DK0060079531	554	1129.5	DKK	625743
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:48:57	XCSE	000277417	B	DK0060079531	600	1129.5	DKK	677700
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:48:57	XCSE	000277408	B	DK0060079531	550	1130.5	DKK	621775
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:52:52	XCSE	000283034	B	DK0060079531	96	1129	DKK	108384
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	11:52:52	XCSE	000283022	B	DK0060079531	554	1129	DKK	625466
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:06:43	XCSE	000299592	B	DK0060079531	6	1130.5	DKK	6783
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:07:12	XCSE	000300145	B	DK0060079531	150	1130.5	DKK	169575
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:07:12	XCSE	000300144	B	DK0060079531	150	1130.5	DKK	169575
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:07:12	XCSE	000300147	B	DK0060079531	600	1130.5	DKK	678300
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:07:12	XCSE	000300146	B	DK0060079531	294	1130.5	DKK	332367
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:07:25	XCSE	000300372	B	DK0060079531	471	1130	DKK	532230
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:07:25	XCSE	000300371	B	DK0060079531	79	1130	DKK	89270
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:12:13	XCSE	000305042	B	DK0060079531	172	1128	DKK	194016
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:12:16	XCSE	000305100	B	DK0060079531	550	1128	DKK	620400
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:12:16	XCSE	000305099	B	DK0060079531	328	1128	DKK	369984
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:17:06	XCSE	000309041	B	DK0060079531	66	1127.5	DKK	74415
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:17:06	XCSE	000309039	B	DK0060079531	147	1127.5	DKK	165742.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:17:06	XCSE	000309042	B	DK0060079531	147	1127.5	DKK	165742.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:17:06	XCSE	000309040	B	DK0060079531	150	1127.5	DKK	169125
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:17:06	XCSE	000309043	B	DK0060079531	40	1127.5	DKK	45100
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:34:31	XCSE	000326086	B	DK0060079531	338	1129.5	DKK	381771
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:34:31	XCSE	000326084	B	DK0060079531	192	1129.5	DKK	216864
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:34:31	XCSE	000326087	B	DK0060079531	512	1129.5	DKK	578304
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:34:31	XCSE	000326083	B	DK0060079531	150	1129.5	DKK	169425
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:34:31	XCSE	000326085	B	DK0060079531	158	1129.5	DKK	178461
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:46:52	XCSE	000337273	B	DK0060079531	423	1130	DKK	477990
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:46:52	XCSE	000337274	B	DK0060079531	127	1130	DKK	143510
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:58:16	XCSE	000348921	B	DK0060079531	326	1130	DKK	368380
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:58:16	XCSE	000348920	B	DK0060079531	46	1130	DKK	51980
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	12:58:16	XCSE	000348919	B	DK0060079531	128	1130	DKK	144640
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:00:46	XCSE	000351715	B	DK0060079531	600	1129.5	DKK	677700
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:00:46	XCSE	000351718	B	DK0060079531	500	1129.5	DKK	564750
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:00:47	XCSE	000351745	B	DK0060079531	80	1129	DKK	90320
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:00:47	XCSE	000351747	B	DK0060079531	29	1129	DKK	32741
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:00:47	XCSE	000351741	B	DK0060079531	265	1129	DKK	299185
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:00:47	XCSE	000351742	B	DK0060079531	235	1129	DKK	265315
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:00:47	XCSE	000351746	B	DK0060079531	31	1129	DKK	34999

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:00:47	XCSE	000351748	B	DK0060079531	115	1129	DKK	129835
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:00:47	XCSE	000351743	B	DK0060079531	145	1129	DKK	163705
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:00:47	XCSE	000351744	B	DK0060079531	150	1129	DKK	169350
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:12:12	XCSE	000361784	B	DK0060079531	500	1131.5	DKK	565750
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:32:39	XCSE	000379674	B	DK0060079531	1	1133	DKK	1133
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:33:22	XCSE	000380313	B	DK0060079531	549	1133	DKK	622017
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:33:22	XCSE	000380316	B	DK0060079531	157	1133	DKK	177881
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:33:22	XCSE	000380315	B	DK0060079531	393	1133	DKK	445269
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:36:40	XCSE	000383262	B	DK0060079531	205	1132.5	DKK	232162.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:40:29	XCSE	000386422	B	DK0060079531	484	1132.5	DKK	548130
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:40:29	XCSE	000386419	B	DK0060079531	395	1132.5	DKK	447337.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:40:29	XCSE	000386420	B	DK0060079531	12	1132.5	DKK	13590
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:40:29	XCSE	000386421	B	DK0060079531	204	1132.5	DKK	231030
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:40:45	XCSE	000386619	B	DK0060079531	230	1131.5	DKK	260245
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:40:45	XCSE	000386617	B	DK0060079531	129	1131.5	DKK	145963.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:40:45	XCSE	000386618	B	DK0060079531	141	1131.5	DKK	159541.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:48:13	XCSE	000392903	B	DK0060079531	11	1132.5	DKK	12457.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	13:48:13	XCSE	000392902	B	DK0060079531	589	1132.5	DKK	667042.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:10:40	XCSE	000417184	B	DK0060079531	831	1134	DKK	942354
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:10:40	XCSE	000417183	B	DK0060079531	869	1134	DKK	985446
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:18:33	XCSE	000425896	B	DK0060079531	550	1132.5	DKK	622875
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:18:33	XCSE	000425897	B	DK0060079531	750	1132.5	DKK	849375
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:22:28	XCSE	000430001	B	DK0060079531	271	1132	DKK	306772
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:22:28	XCSE	000430000	B	DK0060079531	550	1132	DKK	622600
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:22:28	XCSE	000430002	B	DK0060079531	279	1132	DKK	315828
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000437929	B	DK0060079531	153	1131.5	DKK	173119.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000438913	B	DK0060079531	148	1131	DKK	167388
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000438918	B	DK0060079531	33	1131	DKK	37323
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000438613	B	DK0060079531	230	1131	DKK	260130
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000438920	B	DK0060079531	9	1131	DKK	10179
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000438921	B	DK0060079531	162	1131	DKK	183222
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000438915	B	DK0060079531	121	1131	DKK	136851
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000438914	B	DK0060079531	101	1131	DKK	114231
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000438919	B	DK0060079531	496	1131	DKK	560976
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000437922	B	DK0060079531	547	1131.5	DKK	618930.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:01	XCSE	000438917	B	DK0060079531	600	1131	DKK	678600
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:02	XCSE	000440996	B	DK0060079531	278	1129.5	DKK	314001
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:02	XCSE	000441061	B	DK0060079531	222	1129.5	DKK	250749
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:04	XCSE	000442025	B	DK0060079531	150	1128.5	DKK	169275
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:04	XCSE	000442030	B	DK0060079531	50	1128.5	DKK	56425
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:04	XCSE	000442026	B	DK0060079531	150	1128.5	DKK	169275

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:04	XCSE	000442027	B	DK0060079531	300	1128.5	DKK	338550
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:04	XCSE	000442029	B	DK0060079531	150	1128.5	DKK	169275
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:04	XCSE	000442028	B	DK0060079531	150	1128.5	DKK	169275
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:06	XCSE	000442914	B	DK0060079531	25	1126	DKK	28150
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:06	XCSE	000442795	B	DK0060079531	150	1126	DKK	168900
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:06	XCSE	000442797	B	DK0060079531	118	1126	DKK	132868
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:06	XCSE	000442771	B	DK0060079531	550	1126.5	DKK	619575
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:06	XCSE	000442796	B	DK0060079531	150	1126	DKK	168900
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:07	XCSE	000442944	B	DK0060079531	150	1126	DKK	168900
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:07	XCSE	000442945	B	DK0060079531	57	1126	DKK	64182
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:11	XCSE	000445051	B	DK0060079531	550	1124.5	DKK	618475
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:12	XCSE	000445596	B	DK0060079531	171	1123.5	DKK	192118.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:12	XCSE	000445593	B	DK0060079531	189	1123.5	DKK	212341.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:12	XCSE	000445592	B	DK0060079531	30	1123.5	DKK	33705
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:12	XCSE	000445590	B	DK0060079531	100	1123.5	DKK	112350
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:12	XCSE	000445591	B	DK0060079531	60	1123.5	DKK	67410
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:40	XCSE	000451922	B	DK0060079531	600	1121.5	DKK	672900
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:40	XCSE	000451958	B	DK0060079531	313	1121	DKK	350873
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:40	XCSE	000451959	B	DK0060079531	3087	1121	DKK	3460527
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:30:44	XCSE	000452859	B	DK0060079531	800	1119	DKK	895200
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:31:04	XCSE	000458167	B	DK0060079531	700	1114.5	DKK	780150
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:32:04	XCSE	000467979	B	DK0060079531	137	1113.5	DKK	152549.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:32:04	XCSE	000467978	B	DK0060079531	332	1113.5	DKK	369682
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:32:04	XCSE	000467977	B	DK0060079531	31	1113.5	DKK	34518.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:33:06	XCSE	000474935	B	DK0060079531	550	1111.5	DKK	611325
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:42:03	XCSE	000508127	B	DK0060079531	9	1117	DKK	10053
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:42:07	XCSE	000508208	B	DK0060079531	17	1117	DKK	18989
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:42:07	XCSE	000508207	B	DK0060079531	524	1117	DKK	585308
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:58:35	XCSE	000537583	B	DK0060079531	71	1122.5	DKK	79697.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:58:35	XCSE	000537585	B	DK0060079531	145	1122.5	DKK	162762.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	14:58:35	XCSE	000537584	B	DK0060079531	284	1122.5	DKK	318790
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:00:32	XCSE	000540287	B	DK0060079531	97	1123	DKK	108931
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:00:32	XCSE	000540286	B	DK0060079531	39	1123	DKK	43797
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:00:32	XCSE	000540288	B	DK0060079531	150	1123	DKK	168450
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:00:32	XCSE	000540289	B	DK0060079531	150	1123	DKK	168450
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:00:32	XCSE	000540290	B	DK0060079531	5	1123	DKK	5615
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:00:32	XCSE	000540291	B	DK0060079531	159	1123	DKK	178557
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:03:19	XCSE	000543865	B	DK0060079531	121	1121.5	DKK	135701.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:04:25	XCSE	000545146	B	DK0060079531	284	1121.5	DKK	318506
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:04:25	XCSE	000545148	B	DK0060079531	13	1121.5	DKK	14579.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:04:25	XCSE	000545147	B	DK0060079531	332	1121.5	DKK	372338



## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:08:42	XCSE	000551423	B	DK0060079531	150	1120.5	DKK	168075
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:08:42	XCSE	000551425	B	DK0060079531	14	1120.5	DKK	15687
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:08:42	XCSE	000551421	B	DK0060079531	200	1120.5	DKK	224100
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:08:42	XCSE	000551422	B	DK0060079531	150	1120.5	DKK	168075
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:08:42	XCSE	000551419	B	DK0060079531	450	1120.5	DKK	504225
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:08:42	XCSE	000551420	B	DK0060079531	100	1120.5	DKK	112050
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:08:42	XCSE	000551424	B	DK0060079531	36	1120.5	DKK	40338
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:16:33	XCSE	000560964	B	DK0060079531	17	1121	DKK	19057
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:30:12	XCSE	000579794	B	DK0060079531	328	1124	DKK	368672
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:30:12	XCSE	000579793	B	DK0060079531	300	1124	DKK	337200
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:30:12	XCSE	000579792	B	DK0060079531	122	1124	DKK	137128
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:35:29	XCSE	000590681	B	DK0060079531	394	1124.5	DKK	443053
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:35:29	XCSE	000590682	B	DK0060079531	185	1124.5	DKK	208032.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:35:29	XCSE	000590683	B	DK0060079531	121	1124.5	DKK	136064.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:41:56	XCSE	000601271	B	DK0060079531	114	1124.5	DKK	128193
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:41:56	XCSE	000601274	B	DK0060079531	36	1124.5	DKK	40482
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:41:56	XCSE	000601273	B	DK0060079531	150	1124.5	DKK	168675
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:41:56	XCSE	000601272	B	DK0060079531	300	1124.5	DKK	337350
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:42:04	XCSE	000601633	B	DK0060079531	335	1124	DKK	376540
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:42:04	XCSE	000601654	B	DK0060079531	38	1124	DKK	42712
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:42:04	XCSE	000601635	B	DK0060079531	60	1124	DKK	67440
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:42:04	XCSE	000601634	B	DK0060079531	70	1124	DKK	78680
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:42:04	XCSE	000601628	B	DK0060079531	85	1124	DKK	95540
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:42:04	XCSE	000601629	B	DK0060079531	12	1124	DKK	13488
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:42:59	XCSE	000602804	B	DK0060079531	50	1123.5	DKK	56175
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:45:02	XCSE	000605808	B	DK0060079531	45	1123.5	DKK	50557.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:45:02	XCSE	000605809	B	DK0060079531	150	1123.5	DKK	168525
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:45:02	XCSE	000605810	B	DK0060079531	150	1123.5	DKK	168525
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:45:02	XCSE	000605811	B	DK0060079531	105	1123.5	DKK	117967.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:46:15	XCSE	000608111	B	DK0060079531	83	1124.5	DKK	93333.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:46:15	XCSE	000608114	B	DK0060079531	9	1124.5	DKK	10120.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:46:15	XCSE	000608113	B	DK0060079531	150	1124.5	DKK	168675
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:46:15	XCSE	000608112	B	DK0060079531	408	1124.5	DKK	458796
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:47:12	XCSE	000609245	B	DK0060079531	5	1123	DKK	5615
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:51:45	XCSE	000616407	B	DK0060079531	450	1124.5	DKK	506025
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:51:45	XCSE	000616406	B	DK0060079531	62	1124.5	DKK	69719
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	15:51:45	XCSE	000616408	B	DK0060079531	138	1124.5	DKK	155181
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:03:19	XCSE	000637254	B	DK0060079531	135	1130	DKK	152550
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:03:19	XCSE	000637257	B	DK0060079531	320	1130	DKK	361600
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:03:19	XCSE	000637255	B	DK0060079531	10	1130	DKK	11300
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:03:19	XCSE	000637256	B	DK0060079531	135	1130	DKK	152550

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:03:55	XCSE	000638207	B	DK0060079531	6	1128.5	DKK	6771
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:03:55	XCSE	000638209	B	DK0060079531	130	1128.5	DKK	146705
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:03:59	XCSE	000638344	B	DK0060079531	39	1128.5	DKK	44011.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:04:00	XCSE	000638395	B	DK0060079531	30	1128.5	DKK	33855
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:04:00	XCSE	000638396	B	DK0060079531	81	1128.5	DKK	91408.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:04:03	XCSE	000638473	B	DK0060079531	100	1128.5	DKK	112850
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:04:03	XCSE	000638474	B	DK0060079531	114	1128.5	DKK	128649
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:06:09	XCSE	000641634	B	DK0060079531	44	1128	DKK	49632
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:06:09	XCSE	000641632	B	DK0060079531	6	1128	DKK	6768
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:06:09	XCSE	000641633	B	DK0060079531	600	1128	DKK	676800
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:15:12	XCSE	000657883	B	DK0060079531	550	1130.5	DKK	621775
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:15:48	XCSE	000658959	B	DK0060079531	283	1130	DKK	319790
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:15:53	XCSE	000659034	B	DK0060079531	10	1130	DKK	11300
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:16:03	XCSE	000659330	B	DK0060079531	27	1130	DKK	30510
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:16:36	XCSE	000660072	B	DK0060079531	92	1130	DKK	103960
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:16:36	XCSE	000660073	B	DK0060079531	150	1130	DKK	169500
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:16:36	XCSE	000660074	B	DK0060079531	38	1130	DKK	42940
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:18:24	XCSE	000663527	B	DK0060079531	50	1128.5	DKK	56425
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:20:16	XCSE	000666598	B	DK0060079531	496	1128.5	DKK	559736
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:20:16	XCSE	000666599	B	DK0060079531	54	1128.5	DKK	60939
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:20:16	XCSE	000666600	B	DK0060079531	500	1128.5	DKK	564250
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:23:53	XCSE	000671813	B	DK0060079531	304	1127.5	DKK	342760
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:23:53	XCSE	000671814	B	DK0060079531	296	1127.5	DKK	333740
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:24:02	XCSE	000672183	B	DK0060079531	534	1126.5	DKK	601551
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:24:16	XCSE	000672439	B	DK0060079531	166	1126.5	DKK	186999
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:24:16	XCSE	000672442	B	DK0060079531	305	1126.5	DKK	343582.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:24:16	XCSE	000672443	B	DK0060079531	445	1126.5	DKK	501292.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:28:05	XCSE	000677355	B	DK0060079531	395	1126	DKK	444770
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:28:17	XCSE	000677783	B	DK0060079531	305	1126	DKK	343430
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:28:55	XCSE	000679151	B	DK0060079531	12	1125	DKK	13500
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:37:19	XCSE	000693221	B	DK0060079531	339	1130	DKK	383070
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:37:19	XCSE	000693220	B	DK0060079531	150	1130	DKK	169500
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:37:19	XCSE	000693219	B	DK0060079531	111	1130	DKK	125430
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:43:53	XCSE	000702656	B	DK0060079531	750	1131	DKK	848250
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:47:12	XCSE	000707675	B	DK0060079531	11	1130.5	DKK	12435.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:47:21	XCSE	000707904	B	DK0060079531	28	1130.5	DKK	31654
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709854	B	DK0060079531	500	1131	DKK	565500
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709871	B	DK0060079531	90	1131	DKK	101790
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709855	B	DK0060079531	750	1131	DKK	848250
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709864	B	DK0060079531	112	1131	DKK	126672
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709865	B	DK0060079531	588	1131	DKK	665028

## Share repurchase specification

From 28/11/2022 to 04/12/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709870	B	DK0060079531	225	1131	DKK	254475
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709857	B	DK0060079531	550	1131	DKK	622050
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709868	B	DK0060079531	158	1131	DKK	178698
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709862	B	DK0060079531	42	1131	DKK	47502
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709872	B	DK0060079531	110	1131	DKK	124410
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709859	B	DK0060079531	595	1131	DKK	672945
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709863	B	DK0060079531	750	1131	DKK	848250
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709861	B	DK0060079531	596	1131	DKK	674076
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709869	B	DK0060079531	317	1131	DKK	358527
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709858	B	DK0060079531	533	1131	DKK	602823
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709856	B	DK0060079531	600	1131	DKK	678600
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709866	B	DK0060079531	162	1131	DKK	183222
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709860	B	DK0060079531	500	1131	DKK	565500
DSV A/S	G02537	529900ODI3047E2LIV03	02/12/2022	16:48:34	XCSE	000709867	B	DK0060079531	338	1131	DKK	382278