

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	05/12/2022	09:05:20	XCSE	000047874	B	DK0060079531	316	1119.5	DKK	353762
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:05:20	XCSE	000047875	B	DK0060079531	484	1119.5	DKK	541838
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:07:20	XCSE	000053740	B	DK0060079531	304	1118.5	DKK	340024
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:07:20	XCSE	000053741	B	DK0060079531	246	1118.5	DKK	275151
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:09:21	XCSE	000058457	B	DK0060079531	338	1117	DKK	377546
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:09:21	XCSE	000058458	B	DK0060079531	212	1117	DKK	236804
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:14:32	XCSE	000071448	B	DK0060079531	330	1118	DKK	368940
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:14:32	XCSE	000071449	B	DK0060079531	182	1118	DKK	203476
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:14:32	XCSE	000071447	B	DK0060079531	238	1118	DKK	266084
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:15:47	XCSE	000074520	B	DK0060079531	188	1116.5	DKK	209902
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:15:47	XCSE	000074521	B	DK0060079531	562	1116.5	DKK	627473
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:20:54	XCSE	000084322	B	DK0060079531	2	1117	DKK	2234
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:27:34	XCSE	000095075	B	DK0060079531	50	1119	DKK	55950
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:33:05	XCSE	000104309	B	DK0060079531	389	1119.5	DKK	435485.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:33:05	XCSE	000104312	B	DK0060079531	2004	1119.5	DKK	2243478
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:33:05	XCSE	000104311	B	DK0060079531	51	1119.5	DKK	57094.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:33:05	XCSE	000104310	B	DK0060079531	899	1119.5	DKK	1006430.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:33:05	XCSE	000104308	B	DK0060079531	57	1119.5	DKK	63811.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:33:10	XCSE	000104441	B	DK0060079531	416	1119	DKK	465504
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:33:10	XCSE	000104443	B	DK0060079531	800	1119	DKK	895200
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:33:10	XCSE	000104442	B	DK0060079531	234	1119	DKK	261846
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:33:20	XCSE	000104811	B	DK0060079531	565	1118.5	DKK	631952.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:33:20	XCSE	000104809	B	DK0060079531	38	1118.5	DKK	42503
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:33:20	XCSE	000104810	B	DK0060079531	97	1118.5	DKK	108494.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:35:29	XCSE	000109130	B	DK0060079531	330	1119	DKK	369270
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:35:29	XCSE	000109131	B	DK0060079531	2	1119	DKK	2238
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:35:29	XCSE	000109129	B	DK0060079531	318	1119	DKK	355842
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:39:13	XCSE	000115073	B	DK0060079531	5	1117.5	DKK	5587.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:42:56	XCSE	000120738	B	DK0060079531	150	1118	DKK	167700
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:42:56	XCSE	000120737	B	DK0060079531	600	1118	DKK	670800
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:42:56	XCSE	000120739	B	DK0060079531	7	1117.5	DKK	7822.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:43:01	XCSE	000120816	B	DK0060079531	165	1117.5	DKK	184387.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:43:01	XCSE	000120815	B	DK0060079531	61	1117.5	DKK	68167.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:43:03	XCSE	000120870	B	DK0060079531	129	1117.5	DKK	144157.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:43:03	XCSE	000120869	B	DK0060079531	183	1117.5	DKK	204502.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:43:39	XCSE	000121998	B	DK0060079531	502	1117	DKK	560734
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:43:39	XCSE	000121999	B	DK0060079531	46	1117	DKK	51382
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:45:04	XCSE	000124834	B	DK0060079531	150	1116	DKK	167400
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:45:04	XCSE	000124836	B	DK0060079531	60	1116	DKK	66960
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:45:04	XCSE	000124837	B	DK0060079531	270	1116	DKK	301320
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	09:45:04	XCSE	000124835	B	DK0060079531	70	1116	DKK	78120

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	05/12/2022	09:45:58	XCSE	000126596	B	DK0060079531	550	1115	DKK	613250
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:01:20	XCSE	000148408	B	DK0060079531	172	1121	DKK	192812
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:01:20	XCSE	000148405	B	DK0060079531	132	1121	DKK	147972
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:01:20	XCSE	000148406	B	DK0060079531	150	1121	DKK	168150
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:01:20	XCSE	000148407	B	DK0060079531	146	1121	DKK	163666
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:06:13	XCSE	000156081	B	DK0060079531	750	1122.5	DKK	841875
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:08:27	XCSE	000160877	B	DK0060079531	536	1120.5	DKK	600588
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:08:27	XCSE	000160876	B	DK0060079531	64	1120.5	DKK	71712
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:08:32	XCSE	000161441	B	DK0060079531	564	1120	DKK	631680
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:08:32	XCSE	000161442	B	DK0060079531	36	1120	DKK	40320
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:11:34	XCSE	000166775	B	DK0060079531	315	1118.5	DKK	352327.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:11:34	XCSE	000166776	B	DK0060079531	208	1118.5	DKK	232648
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:24:35	XCSE	000182307	B	DK0060079531	150	1122.5	DKK	168375
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:24:35	XCSE	000182308	B	DK0060079531	400	1122.5	DKK	449000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:34:01	XCSE	000192984	B	DK0060079531	10	1121.5	DKK	11215
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:34:01	XCSE	000192985	B	DK0060079531	540	1121.5	DKK	605610
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:34:17	XCSE	000193709	B	DK0060079531	342	1121.5	DKK	383553
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:34:17	XCSE	000193710	B	DK0060079531	208	1121.5	DKK	233272
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:34:24	XCSE	000193914	B	DK0060079531	339	1121	DKK	380019
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:45:28	XCSE	000207780	B	DK0060079531	650	1127.5	DKK	732875
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:55:19	XCSE	000221382	B	DK0060079531	31	1129.5	DKK	35014.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:55:19	XCSE	000221384	B	DK0060079531	196	1129.5	DKK	221382
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:55:19	XCSE	000221383	B	DK0060079531	423	1129.5	DKK	477778.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:59:50	XCSE	000226507	B	DK0060079531	600	1129	DKK	677400
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	10:59:50	XCSE	000226506	B	DK0060079531	600	1129	DKK	677400
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:03:56	XCSE	000232150	B	DK0060079531	138	1129	DKK	155802
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:03:56	XCSE	000232152	B	DK0060079531	212	1129	DKK	239348
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:03:56	XCSE	000232151	B	DK0060079531	150	1129	DKK	169350
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:03:59	XCSE	000232247	B	DK0060079531	51	1128	DKK	57528
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:03:59	XCSE	000232248	B	DK0060079531	549	1128	DKK	619272
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:11:59	XCSE	000242649	B	DK0060079531	279	1130.5	DKK	315409.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:11:59	XCSE	000242651	B	DK0060079531	321	1130.5	DKK	362890.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:15:33	XCSE	000246907	B	DK0060079531	55	1130	DKK	62150
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:15:33	XCSE	000246906	B	DK0060079531	595	1130	DKK	672350
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:37:40	XCSE	000274891	B	DK0060079531	600	1132	DKK	679200
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:37:40	XCSE	000274890	B	DK0060079531	600	1132	DKK	679200
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:43:41	XCSE	000281393	B	DK0060079531	192	1132.5	DKK	217440
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:43:49	XCSE	000281516	B	DK0060079531	300	1132.5	DKK	339750
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:44:02	XCSE	000281771	B	DK0060079531	75	1132.5	DKK	84937.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:44:02	XCSE	000281770	B	DK0060079531	33	1132.5	DKK	37372.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	11:55:27	XCSE	000295645	B	DK0060079531	214	1132	DKK	242248

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	05/12/2022	11:55:27	XCSE	000295646	B	DK0060079531	386	1132	DKK	436952
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:05:39	XCSE	000306721	B	DK0060079531	25	1132.5	DKK	28312.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:14:17	XCSE	000315009	B	DK0060079531	467	1132.5	DKK	528877.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:14:17	XCSE	000315013	B	DK0060079531	55	1132.5	DKK	62287.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:14:17	XCSE	000315011	B	DK0060079531	358	1132.5	DKK	405435
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:14:17	XCSE	000315008	B	DK0060079531	98	1132.5	DKK	110985
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:14:17	XCSE	000315015	B	DK0060079531	384	1132.5	DKK	434880
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:14:17	XCSE	000315017	B	DK0060079531	16	1132.5	DKK	18120
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:14:17	XCSE	000315016	B	DK0060079531	150	1132.5	DKK	169875
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:14:17	XCSE	000315006	B	DK0060079531	525	1132.5	DKK	594562.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:14:17	XCSE	000315007	B	DK0060079531	35	1132.5	DKK	39637.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:14:17	XCSE	000315012	B	DK0060079531	187	1132.5	DKK	211777.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:15:36	XCSE	000316408	B	DK0060079531	150	1131.5	DKK	169725
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:15:36	XCSE	000316409	B	DK0060079531	184	1131.5	DKK	208196
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:15:36	XCSE	000316407	B	DK0060079531	125	1131.5	DKK	141437.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:15:36	XCSE	000316410	B	DK0060079531	141	1131.5	DKK	159541.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:21:11	XCSE	000322919	B	DK0060079531	280	1132	DKK	316960
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:21:11	XCSE	000322927	B	DK0060079531	432	1132	DKK	489024
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:21:11	XCSE	000322918	B	DK0060079531	5	1132	DKK	5660
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:21:11	XCSE	000322917	B	DK0060079531	233	1132	DKK	263756
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:28:39	XCSE	000330013	B	DK0060079531	267	1133	DKK	302511
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:28:39	XCSE	000330011	B	DK0060079531	88	1133	DKK	99704
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:28:39	XCSE	000330012	B	DK0060079531	145	1133	DKK	164285
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:44:17	XCSE	000346093	B	DK0060079531	384	1133	DKK	435072
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:44:17	XCSE	000346080	B	DK0060079531	166	1133	DKK	188078
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	12:53:29	XCSE	000354606	B	DK0060079531	45	1133.5	DKK	51007.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370550	B	DK0060079531	34	1133.5	DKK	38539
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370545	B	DK0060079531	125	1133.5	DKK	141687.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370554	B	DK0060079531	63	1133.5	DKK	71410.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370549	B	DK0060079531	225	1133.5	DKK	255037.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370546	B	DK0060079531	45	1133.5	DKK	51007.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370552	B	DK0060079531	315	1133.5	DKK	357052.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370555	B	DK0060079531	72	1133.5	DKK	81612
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370548	B	DK0060079531	241	1133.5	DKK	273173.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370547	B	DK0060079531	295	1133.5	DKK	334382.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370553	B	DK0060079531	150	1133.5	DKK	170025
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370556	B	DK0060079531	156	1133.5	DKK	176826
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370557	B	DK0060079531	394	1133.5	DKK	446599
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370544	B	DK0060079531	90	1133.5	DKK	102015
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:10:58	XCSE	000370551	B	DK0060079531	550	1133.5	DKK	623425
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:14:03	XCSE	000373956	B	DK0060079531	26	1132.5	DKK	29445

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	05/12/2022	13:17:58	XCSE	000378153	B	DK0060079531	524	1132.5	DKK	593430
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:17:58	XCSE	000378154	B	DK0060079531	245	1132.5	DKK	277462.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:17:58	XCSE	000378157	B	DK0060079531	305	1132.5	DKK	345412.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:27:20	XCSE	000386930	B	DK0060079531	131	1132.5	DKK	148357.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:27:20	XCSE	000386925	B	DK0060079531	92	1132.5	DKK	104190
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:27:20	XCSE	000386924	B	DK0060079531	118	1132.5	DKK	133635
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:32:19	XCSE	000391910	B	DK0060079531	78	1132.5	DKK	88335
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:32:19	XCSE	000391913	B	DK0060079531	244	1132.5	DKK	276330
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:32:19	XCSE	000391909	B	DK0060079531	181	1132.5	DKK	204982.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:32:19	XCSE	000391921	B	DK0060079531	35	1132.5	DKK	39637.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:32:19	XCSE	000391920	B	DK0060079531	132	1132.5	DKK	149490
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:32:19	XCSE	000391915	B	DK0060079531	89	1132.5	DKK	100792.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:32:20	XCSE	000392075	B	DK0060079531	130	1132	DKK	147160
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:37:01	XCSE	000396416	B	DK0060079531	12	1132.5	DKK	13590
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:37:01	XCSE	000396406	B	DK0060079531	182	1132.5	DKK	206115
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:37:16	XCSE	000396777	B	DK0060079531	83	1132.5	DKK	93997.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:37:16	XCSE	000396776	B	DK0060079531	223	1132.5	DKK	252547.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:38:02	XCSE	000397624	B	DK0060079531	127	1132	DKK	143764
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:38:02	XCSE	000397622	B	DK0060079531	78	1132	DKK	88296
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:38:02	XCSE	000397623	B	DK0060079531	155	1132	DKK	175460
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:38:20	XCSE	000397902	B	DK0060079531	29	1132	DKK	32828
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:38:54	XCSE	000398419	B	DK0060079531	500	1132	DKK	566000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:38:54	XCSE	000398415	B	DK0060079531	150	1132	DKK	169800
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:38:54	XCSE	000398416	B	DK0060079531	150	1132	DKK	169800
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:38:54	XCSE	000398418	B	DK0060079531	550	1132	DKK	622600
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:38:54	XCSE	000398434	B	DK0060079531	171	1131	DKK	193401
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:38:54	XCSE	000398417	B	DK0060079531	31	1132	DKK	35092
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:39:01	XCSE	000398611	B	DK0060079531	27	1131	DKK	30537
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:50:07	XCSE	000408218	B	DK0060079531	355	1131.5	DKK	401682.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:50:07	XCSE	000408219	B	DK0060079531	38	1131.5	DKK	42997
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:50:07	XCSE	000408221	B	DK0060079531	57	1131.5	DKK	64495.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:50:07	XCSE	000408220	B	DK0060079531	150	1131.5	DKK	169725
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:50:27	XCSE	000408572	B	DK0060079531	100	1131	DKK	113100
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:51:29	XCSE	000409474	B	DK0060079531	700	1131	DKK	791700
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:51:29	XCSE	000409473	B	DK0060079531	252	1131	DKK	285012
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:51:29	XCSE	000409475	B	DK0060079531	600	1131	DKK	678600
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:52:28	XCSE	000410469	B	DK0060079531	160	1129.5	DKK	180720
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:52:28	XCSE	000410470	B	DK0060079531	63	1129.5	DKK	71158.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:52:28	XCSE	000410467	B	DK0060079531	380	1129.5	DKK	429210
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:52:28	XCSE	000410468	B	DK0060079531	120	1129.5	DKK	135540
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:58:13	XCSE	000414470	B	DK0060079531	288	1129.5	DKK	325296

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	05/12/2022	13:58:13	XCSE	000414472	B	DK0060079531	144	1129.5	DKK	162648
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:58:13	XCSE	000414466	B	DK0060079531	30	1129.5	DKK	33885
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:58:13	XCSE	000414467	B	DK0060079531	229	1129.5	DKK	258655.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:58:13	XCSE	000414474	B	DK0060079531	185	1129.5	DKK	208957.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:58:13	XCSE	000414469	B	DK0060079531	212	1129.5	DKK	239454
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:58:13	XCSE	000414473	B	DK0060079531	150	1129.5	DKK	169425
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:58:13	XCSE	000414468	B	DK0060079531	118	1129.5	DKK	133281
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	13:58:13	XCSE	000414471	B	DK0060079531	71	1129.5	DKK	80194.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:00:13	XCSE	000415712	B	DK0060079531	169	1128.5	DKK	190716.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:01:03	XCSE	000416460	B	DK0060079531	32	1128.5	DKK	36112
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:01:03	XCSE	000416451	B	DK0060079531	150	1128.5	DKK	169275
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:01:03	XCSE	000416450	B	DK0060079531	520	1128.5	DKK	586820
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:01:03	XCSE	000416459	B	DK0060079531	150	1128.5	DKK	169275
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:01:03	XCSE	000416458	B	DK0060079531	29	1128.5	DKK	32726.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:01:03	XCSE	000416452	B	DK0060079531	150	1128.5	DKK	169275
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:03:29	XCSE	000419475	B	DK0060079531	21	1126	DKK	23646
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:03:29	XCSE	000419474	B	DK0060079531	529	1126	DKK	595654
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:11:00	XCSE	000425553	B	DK0060079531	150	1123.5	DKK	168525
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:11:00	XCSE	000425554	B	DK0060079531	329	1123.5	DKK	369631.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:11:00	XCSE	000425527	B	DK0060079531	376	1124	DKK	422624
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:11:00	XCSE	000425552	B	DK0060079531	71	1123.5	DKK	79768.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:11:00	XCSE	000425524	B	DK0060079531	135	1124	DKK	151740
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:11:00	XCSE	000425550	B	DK0060079531	121	1123.5	DKK	135943.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:11:00	XCSE	000425551	B	DK0060079531	379	1123.5	DKK	425806.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:11:00	XCSE	000425528	B	DK0060079531	9	1124	DKK	10116
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:11:00	XCSE	000425525	B	DK0060079531	150	1124	DKK	168600
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:11:00	XCSE	000425529	B	DK0060079531	892	1124	DKK	1002608
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:11:00	XCSE	000425526	B	DK0060079531	138	1124	DKK	155112
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:11	XCSE	000428782	B	DK0060079531	80	1121.5	DKK	89720
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:11	XCSE	000428788	B	DK0060079531	239	1121.5	DKK	268038.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:11	XCSE	000428784	B	DK0060079531	212	1121.5	DKK	237758
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:14	XCSE	000428834	B	DK0060079531	127	1121.5	DKK	142430.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:14	XCSE	000428840	B	DK0060079531	150	1121.5	DKK	168225
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:14	XCSE	000428839	B	DK0060079531	150	1121.5	DKK	168225
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:14	XCSE	000428847	B	DK0060079531	47	1121.5	DKK	52710.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:14	XCSE	000428838	B	DK0060079531	150	1121.5	DKK	168225
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:14	XCSE	000428833	B	DK0060079531	300	1121.5	DKK	336450
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:14	XCSE	000428832	B	DK0060079531	9	1121.5	DKK	10093.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:15	XCSE	000428873	B	DK0060079531	236	1121.5	DKK	264674
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:19	XCSE	000429031	B	DK0060079531	103	1121	DKK	115463
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:19	XCSE	000429030	B	DK0060079531	261	1121	DKK	292581

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	05/12/2022	14:15:26	XCSE	000429146	B	DK0060079531	140	1121	DKK	156940
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:28	XCSE	000429210	B	DK0060079531	39	1121	DKK	43719
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:28	XCSE	000429209	B	DK0060079531	318	1121	DKK	356478
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:28	XCSE	000429211	B	DK0060079531	45	1120.5	DKK	50422.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:15:44	XCSE	000429529	B	DK0060079531	23	1120.5	DKK	25771.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:25:00	XCSE	000439050	B	DK0060079531	150	1121	DKK	168150
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:25:00	XCSE	000439049	B	DK0060079531	37	1121	DKK	41477
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:25:00	XCSE	000439055	B	DK0060079531	283	1121	DKK	317243
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:25:00	XCSE	000439051	B	DK0060079531	30	1121	DKK	33630
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:33:12	XCSE	000446486	B	DK0060079531	150	1121.5	DKK	168225
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:33:12	XCSE	000446485	B	DK0060079531	272	1121.5	DKK	305048
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:33:12	XCSE	000446493	B	DK0060079531	600	1121.5	DKK	672900
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:33:12	XCSE	000446487	B	DK0060079531	150	1121.5	DKK	168225
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:33:12	XCSE	000446488	B	DK0060079531	28	1121.5	DKK	31402
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:33:14	XCSE	000446533	B	DK0060079531	750	1120.5	DKK	840375
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:33:14	XCSE	000446532	B	DK0060079531	532	1120.5	DKK	596106
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:44:23	XCSE	000457842	B	DK0060079531	150	1121	DKK	168150
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:44:23	XCSE	000457841	B	DK0060079531	150	1121	DKK	168150
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:44:23	XCSE	000457840	B	DK0060079531	300	1121	DKK	336300
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:49:57	XCSE	000464444	B	DK0060079531	600	1121	DKK	672600
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:54:36	XCSE	000469958	B	DK0060079531	500	1120	DKK	560000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:54:36	XCSE	000469955	B	DK0060079531	150	1120	DKK	168000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:54:36	XCSE	000469956	B	DK0060079531	150	1120	DKK	168000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:54:36	XCSE	000469957	B	DK0060079531	500	1120	DKK	560000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	14:54:36	XCSE	000469954	B	DK0060079531	150	1120	DKK	168000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:02:01	XCSE	000478071	B	DK0060079531	245	1119.5	DKK	274277.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:02:01	XCSE	000478072	B	DK0060079531	241	1119.5	DKK	269799.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:02:01	XCSE	000478073	B	DK0060079531	15	1119.5	DKK	16792.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:02:01	XCSE	000478074	B	DK0060079531	99	1119.5	DKK	110830.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:16:59	XCSE	000493497	B	DK0060079531	401	1122	DKK	449922
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:16:59	XCSE	000493496	B	DK0060079531	114	1122	DKK	127908
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:16:59	XCSE	000493495	B	DK0060079531	35	1122	DKK	39270
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:21:38	XCSE	000497980	B	DK0060079531	600	1122	DKK	673200
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:29:49	XCSE	000507002	B	DK0060079531	292	1121.5	DKK	327478
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:29:49	XCSE	000507003	B	DK0060079531	59	1121.5	DKK	66168.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:29:49	XCSE	000507001	B	DK0060079531	13	1121.5	DKK	14579.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:29:49	XCSE	000507000	B	DK0060079531	136	1121.5	DKK	152524
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:36:09	XCSE	000522075	B	DK0060079531	700	1123	DKK	786100
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:39:52	XCSE	000528458	B	DK0060079531	243	1122.5	DKK	272767.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:39:52	XCSE	000528459	B	DK0060079531	242	1122.5	DKK	271645
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	15:39:52	XCSE	000528457	B	DK0060079531	115	1122.5	DKK	129087.5

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	05/12/2022	15:45:53	XCSE	000540204	B	DK0060079531	94	1121.5	DKK	105421
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:45:53	XCSE	000540199	B	DK0060079531	1	1121.5	DKK	1121.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:54:50	XCSE	000560532	B	DK0060079531	437	1124	DKK	491188
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:54:50	XCSE	000560538	B	DK0060079531	141	1124	DKK	158484
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:54:50	XCSE	000560531	B	DK0060079531	8	1124	DKK	8992
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:54:50	XCSE	000560533	B	DK0060079531	64	1124	DKK	71936
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:57:01	XCSE	000565314	B	DK0060079531	36	1122.5	DKK	40410
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:57:30	XCSE	000566584	B	DK0060079531	8	1122.5	DKK	8980
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:57:30	XCSE	000566579	B	DK0060079531	150	1122.5	DKK	168375
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:57:30	XCSE	000566580	B	DK0060079531	164	1122.5	DKK	184090
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:57:30	XCSE	000566585	B	DK0060079531	142	1122.5	DKK	159395
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:57:30	XCSE	000566578	B	DK0060079531	150	1122.5	DKK	168375
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:57:30	XCSE	000566577	B	DK0060079531	150	1122.5	DKK	168375
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:57:30	XCSE	000566583	B	DK0060079531	550	1122.5	DKK	617375
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:57:37	XCSE	000566848	B	DK0060079531	43	1122	DKK	48246
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	15:58:19	XCSE	000568549	B	DK0060079531	51	1122	DKK	57222
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:00	XCSE	000574383	B	DK0060079531	172	1122	DKK	192984
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:00	XCSE	000575885	B	DK0060079531	50	1121.5	DKK	56075
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:00	XCSE	000574955	B	DK0060079531	50	1122	DKK	56100
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:00	XCSE	000574172	B	DK0060079531	90	1122	DKK	100980
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:00	XCSE	000575841	B	DK0060079531	40	1121.5	DKK	44860
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:00	XCSE	000575129	B	DK0060079531	300	1122	DKK	336600
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:00	XCSE	000575636	B	DK0060079531	50	1121.5	DKK	56075
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:00	XCSE	000575663	B	DK0060079531	50	1121.5	DKK	56075
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:00	XCSE	000575120	B	DK0060079531	150	1122	DKK	168300
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:00	XCSE	000576125	B	DK0060079531	560	1121.5	DKK	628040
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:00	XCSE	000574373	B	DK0060079531	144	1122	DKK	161568
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:00	XCSE	000575840	B	DK0060079531	405	1121.5	DKK	454207.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:01	XCSE	000577403	B	DK0060079531	25	1121	DKK	28025
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:03	XCSE	000578429	B	DK0060079531	50	1121	DKK	56050
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:04	XCSE	000578449	B	DK0060079531	50	1121	DKK	56050
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:00:05	XCSE	000578909	B	DK0060079531	625	1121	DKK	700625
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:13	XCSE	000586602	B	DK0060079531	12	1119.5	DKK	13434
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:13	XCSE	000586601	B	DK0060079531	301	1119.5	DKK	336969.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:13	XCSE	000586590	B	DK0060079531	526	1120.5	DKK	589383
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:13	XCSE	000586599	B	DK0060079531	15	1119.5	DKK	16792.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:13	XCSE	000586600	B	DK0060079531	222	1119.5	DKK	248529
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:13	XCSE	000586589	B	DK0060079531	24	1120.5	DKK	26892
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:17	XCSE	000586843	B	DK0060079531	17	1118.5	DKK	19014.5
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:01:17	XCSE	000586842	B	DK0060079531	160	1118.5	DKK	178960
DSV A/S	G02537	5299000DI3047E2LIV03	05/12/2022	16:07:23	XCSE	000601674	B	DK0060079531	30	1120	DKK	33600

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	05/12/2022	16:07:23	XCSE	000601673	B	DK0060079531	150	1120	DKK	168000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:07:23	XCSE	000601671	B	DK0060079531	20	1120	DKK	22400
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:07:23	XCSE	000601672	B	DK0060079531	450	1120	DKK	504000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:09:28	XCSE	000605034	B	DK0060079531	600	1118.5	DKK	671100
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:09:28	XCSE	000605033	B	DK0060079531	600	1118.5	DKK	671100
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:15:04	XCSE	000613636	B	DK0060079531	66	1120	DKK	73920
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:15:04	XCSE	000613632	B	DK0060079531	450	1120	DKK	504000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:15:04	XCSE	000613637	B	DK0060079531	150	1120	DKK	168000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:15:04	XCSE	000613639	B	DK0060079531	125	1120	DKK	140000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:15:04	XCSE	000613638	B	DK0060079531	150	1120	DKK	168000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:15:04	XCSE	000613631	B	DK0060079531	150	1120	DKK	168000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:15:50	XCSE	000614701	B	DK0060079531	59	1120	DKK	66080
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:19:08	XCSE	000619463	B	DK0060079531	304	1120	DKK	340480
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:20:28	XCSE	000621671	B	DK0060079531	10	1120	DKK	11200
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:20:47	XCSE	000622220	B	DK0060079531	86	1120	DKK	96320
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:20:47	XCSE	000622219	B	DK0060079531	150	1120	DKK	168000
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:21:04	XCSE	000623004	B	DK0060079531	60	1119.5	DKK	67170
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:21:04	XCSE	000623005	B	DK0060079531	30	1119.5	DKK	33585
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:21:04	XCSE	000623002	B	DK0060079531	50	1,119.50	DKK	55975
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:21:04	XCSE	000623003	B	DK0060079531	44	1,119.50	DKK	49258
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:21:05	XCSE	000623059	B	DK0060079531	50	1,119.50	DKK	55975
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:21:38	XCSE	000624009	B	DK0060079531	316	1,119.50	DKK	353762
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:30:14	XCSE	000637681	B	DK0060079531	500	1,119.00	DKK	559500
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:30:14	XCSE	000637683	B	DK0060079531	500	1,119.00	DKK	559500
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:30:18	XCSE	000637886	B	DK0060079531	325	1,118.50	DKK	363512.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:30:18	XCSE	000637887	B	DK0060079531	215	1,118.50	DKK	240477.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:30:18	XCSE	000637885	B	DK0060079531	210	1,118.50	DKK	234885
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:35:06	XCSE	000646259	B	DK0060079531	571	1,119.00	DKK	638949
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:35:06	XCSE	000646258	B	DK0060079531	179	1,119.00	DKK	200301
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:42:03	XCSE	000657080	B	DK0060079531	159	1,118.50	DKK	177841.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:44:56	XCSE	000660836	B	DK0060079531	57	1,118.50	DKK	63754.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:44:56	XCSE	000660834	B	DK0060079531	43	1,118.50	DKK	48095.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:44:56	XCSE	000660839	B	DK0060079531	196	1,118.50	DKK	219226
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:44:56	XCSE	000660838	B	DK0060079531	330	1,118.50	DKK	369105
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:44:56	XCSE	000660835	B	DK0060079531	341	1,118.50	DKK	381408.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:44:56	XCSE	000660837	B	DK0060079531	74	1,118.50	DKK	82769
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:46:30	XCSE	000663348	B	DK0060079531	650	1,118.00	DKK	726700
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:50:53	XCSE	000669843	B	DK0060079531	160	1,119.00	DKK	179040
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:51:41	XCSE	000671130	B	DK0060079531	176	1,119.00	DKK	196944
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:51:41	XCSE	000671129	B	DK0060079531	1090	1,119.00	DKK	1219710
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:51:41	XCSE	000671128	B	DK0060079531	50	1,119.00	DKK	55950

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	05/12/2022	16:51:48	XCSE	000671327	B	DK0060079531	203	1,119.00	DKK	227157
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:52:21	XCSE	000672151	B	DK0060079531	2	1,119.00	DKK	2238
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:52:21	XCSE	000672147	B	DK0060079531	150	1,119.00	DKK	167850
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:52:21	XCSE	000672144	B	DK0060079531	44	1,119.00	DKK	49236
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:52:21	XCSE	000672148	B	DK0060079531	4	1,119.00	DKK	4476
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:52:21	XCSE	000672153	B	DK0060079531	209	1,119.00	DKK	233871
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:52:21	XCSE	000672150	B	DK0060079531	899	1,119.00	DKK	1005981
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:52:21	XCSE	000672152	B	DK0060079531	38	1,119.00	DKK	42522
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:52:21	XCSE	000672145	B	DK0060079531	150	1,119.00	DKK	167850
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:52:21	XCSE	000672146	B	DK0060079531	150	1,119.00	DKK	167850
DSV A/S	G02537	529900ODI3047E2LIV03	05/12/2022	16:52:21	XCSE	000672149	B	DK0060079531	31	1,119.00	DKK	34689
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:05:13	XCSE	000034889	B	DK0060079531	350	1,111.00	DKK	388850
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:05:13	XCSE	000034891	B	DK0060079531	43	1,111.00	DKK	47773
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:05:13	XCSE	000034888	B	DK0060079531	17	1,111.00	DKK	18887
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:05:13	XCSE	000034890	B	DK0060079531	390	1,111.00	DKK	433290
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:08:19	XCSE	000042358	B	DK0060079531	53	1,110.00	DKK	58830
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:08:19	XCSE	000042355	B	DK0060079531	90	1,110.00	DKK	99900
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:08:19	XCSE	000042359	B	DK0060079531	29	1,110.00	DKK	32190
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:08:19	XCSE	000042356	B	DK0060079531	175	1,110.00	DKK	194250
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:08:19	XCSE	000042357	B	DK0060079531	203	1,110.00	DKK	225330
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:16:56	XCSE	000060177	B	DK0060079531	175	1,110.50	DKK	194337.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:16:56	XCSE	000060184	B	DK0060079531	12	1,110.50	DKK	13326
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:16:56	XCSE	000060176	B	DK0060079531	175	1,110.50	DKK	194337.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:16:56	XCSE	000060178	B	DK0060079531	113	1,110.50	DKK	125486.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:16:56	XCSE	000060175	B	DK0060079531	75	1,110.50	DKK	83287.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:20:59	XCSE	000068011	B	DK0060079531	33	1,110.50	DKK	36646.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:20:59	XCSE	000068013	B	DK0060079531	41	1,110.50	DKK	45530.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:20:59	XCSE	000068012	B	DK0060079531	476	1,110.50	DKK	528598
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:21:00	XCSE	000068107	B	DK0060079531	800	1,110.00	DKK	888000
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:21:00	XCSE	000068108	B	DK0060079531	750	1,110.00	DKK	832500
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:21:00	XCSE	000068109	B	DK0060079531	500	1,110.00	DKK	555000
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:24:03	XCSE	000074314	B	DK0060079531	5	1,108.00	DKK	5540
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:24:03	XCSE	000074315	B	DK0060079531	662	1,108.00	DKK	733496
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:24:03	XCSE	000074313	B	DK0060079531	33	1,108.00	DKK	36564
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:26:12	XCSE	000077546	B	DK0060079531	175	1,107.00	DKK	193725
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:26:12	XCSE	000077547	B	DK0060079531	175	1,107.00	DKK	193725
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:26:12	XCSE	000077544	B	DK0060079531	153	1,107.00	DKK	169371
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:26:12	XCSE	000077545	B	DK0060079531	175	1,107.00	DKK	193725
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:26:12	XCSE	000077548	B	DK0060079531	22	1,107.00	DKK	24354
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:27:33	XCSE	000079617	B	DK0060079531	150	1,106.00	DKK	165900
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:27:33	XCSE	000079616	B	DK0060079531	175	1,106.00	DKK	193550

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	06/12/2022	09:27:33	XCSE	000079615	B	DK0060079531	175	1,106.00	DKK	193550
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:31:36	XCSE	000087615	B	DK0060079531	619	1,103.00	DKK	682757
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:31:36	XCSE	000087616	B	DK0060079531	181	1,103.00	DKK	199643
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:36:19	XCSE	000095532	B	DK0060079531	600	1,105.00	DKK	663000
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:43:15	XCSE	000105409	B	DK0060079531	125	1,105.00	DKK	138125
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:43:15	XCSE	000105411	B	DK0060079531	625	1,105.00	DKK	690625
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:54:26	XCSE	000119946	B	DK0060079531	650	1,106.50	DKK	719225
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:54:26	XCSE	000119944	B	DK0060079531	700	1,106.50	DKK	774550
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:54:26	XCSE	000119933	B	DK0060079531	600	1,107.00	DKK	664200
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	09:57:57	XCSE	000124102	B	DK0060079531	600	1,104.00	DKK	662400
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:04:45	XCSE	000133443	B	DK0060079531	600	1,104.00	DKK	662400
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:04:45	XCSE	000133445	B	DK0060079531	750	1,104.00	DKK	828000
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:04:45	XCSE	000133446	B	DK0060079531	54	1,103.50	DKK	59589
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:04:46	XCSE	000133464	B	DK0060079531	166	1,103.50	DKK	183181
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:04:46	XCSE	000133465	B	DK0060079531	57	1,103.50	DKK	62899.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:04:46	XCSE	000133470	B	DK0060079531	47	1,103.50	DKK	51864.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:04:48	XCSE	000133523	B	DK0060079531	28	1,103.50	DKK	30898
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:04:48	XCSE	000133516	B	DK0060079531	55	1,103.50	DKK	60692.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:04:49	XCSE	000133601	B	DK0060079531	44	1,103.50	DKK	48554
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:04:50	XCSE	000133610	B	DK0060079531	46	1,103.50	DKK	50761
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135247	B	DK0060079531	69	1,102.50	DKK	76072.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135276	B	DK0060079531	106	1,102.50	DKK	116865
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135245	B	DK0060079531	350	1,102.50	DKK	385875
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135248	B	DK0060079531	35	1,102.50	DKK	38587.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135246	B	DK0060079531	175	1,102.50	DKK	192937.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135254	B	DK0060079531	175	1,102.50	DKK	192937.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135235	B	DK0060079531	53	1,103.50	DKK	58485.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135262	B	DK0060079531	195	1,102.50	DKK	214987.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135257	B	DK0060079531	93	1,102.50	DKK	102532.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135244	B	DK0060079531	350	1,102.50	DKK	385875
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135277	B	DK0060079531	57	1,102.50	DKK	62842.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135255	B	DK0060079531	175	1,102.50	DKK	192937.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135243	B	DK0060079531	350	1,102.50	DKK	385875
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135242	B	DK0060079531	374	1,102.50	DKK	412335
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135256	B	DK0060079531	175	1,102.50	DKK	192937.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:05	XCSE	000135261	B	DK0060079531	171	1,102.50	DKK	188527.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:06	XCSE	000135285	B	DK0060079531	520	1,102.50	DKK	573300
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:06	XCSE	000135281	B	DK0060079531	29	1,102.50	DKK	31972.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:06:06	XCSE	000135278	B	DK0060079531	1	1,102.50	DKK	1102.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:12:01	XCSE	000143050	B	DK0060079531	350	1,100.50	DKK	385175
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:12:01	XCSE	000143049	B	DK0060079531	175	1,100.50	DKK	192587.5

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	06/12/2022	10:12:01	XCSE	000143048	B	DK0060079531	175	1,100.50	DKK	192587.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:17:37	XCSE	000149564	B	DK0060079531	435	1,101.00	DKK	478935
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:17:37	XCSE	000149565	B	DK0060079531	63	1,101.00	DKK	69363
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:17:37	XCSE	000149566	B	DK0060079531	28	1,101.00	DKK	30828
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:17:37	XCSE	000149563	B	DK0060079531	24	1,101.00	DKK	26424
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:17:44	XCSE	000149711	B	DK0060079531	588	1,100.50	DKK	647094
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:17:44	XCSE	000149712	B	DK0060079531	12	1,100.50	DKK	13206
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:32:01	XCSE	000164896	B	DK0060079531	175	1,100.50	DKK	192587.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:32:01	XCSE	000164899	B	DK0060079531	9	1,100.50	DKK	9904.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:32:01	XCSE	000164898	B	DK0060079531	293	1,100.50	DKK	322446.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:32:01	XCSE	000164895	B	DK0060079531	23	1,100.50	DKK	25311.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:32:06	XCSE	000165461	B	DK0060079531	475	1,100.00	DKK	522500
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:32:06	XCSE	000165460	B	DK0060079531	175	1,100.00	DKK	192500
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:32:35	XCSE	000166608	B	DK0060079531	277	1,099.00	DKK	304423
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:32:35	XCSE	000166610	B	DK0060079531	550	1,099.00	DKK	604450
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:32:35	XCSE	000166609	B	DK0060079531	323	1,099.00	DKK	354977
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:47:02	XCSE	000182163	B	DK0060079531	164	1,099.50	DKK	180318
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:47:02	XCSE	000182164	B	DK0060079531	226	1,099.50	DKK	248487
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:47:02	XCSE	000182165	B	DK0060079531	260	1,099.50	DKK	285870
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:47:16	XCSE	000182424	B	DK0060079531	74	1,099.00	DKK	81326
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:47:16	XCSE	000182423	B	DK0060079531	417	1,099.00	DKK	458283
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:47:16	XCSE	000182425	B	DK0060079531	59	1,099.00	DKK	64841
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:57:17	XCSE	000193475	B	DK0060079531	266	1,100.00	DKK	292600
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:57:17	XCSE	000193477	B	DK0060079531	161	1,100.00	DKK	177100
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:57:17	XCSE	000193476	B	DK0060079531	73	1,100.00	DKK	80300
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:57:36	XCSE	000193897	B	DK0060079531	577	1,099.50	DKK	634411.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:57:36	XCSE	000193896	B	DK0060079531	73	1,099.50	DKK	80263.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:57:36	XCSE	000193941	B	DK0060079531	1700	1,098.50	DKK	1867450
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:57:36	XCSE	000193898	B	DK0060079531	473	1,099.50	DKK	520063.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:57:36	XCSE	000193940	B	DK0060079531	550	1,098.50	DKK	604175
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:57:36	XCSE	000193895	B	DK0060079531	550	1,099.50	DKK	604725
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	10:57:36	XCSE	000193899	B	DK0060079531	127	1,099.50	DKK	139636.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:04:05	XCSE	000201990	B	DK0060079531	143	1,098.50	DKK	157085.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:05:19	XCSE	000203377	B	DK0060079531	242	1,098.50	DKK	265837
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:05:19	XCSE	000203376	B	DK0060079531	165	1,098.50	DKK	181252.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:13:33	XCSE	000212868	B	DK0060079531	105	1,097.00	DKK	115185
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:19:16	XCSE	000218668	B	DK0060079531	175	1,098.50	DKK	192237.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:19:16	XCSE	000218669	B	DK0060079531	334	1,098.50	DKK	366899
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:19:16	XCSE	000218670	B	DK0060079531	191	1,098.50	DKK	209813.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:23:19	XCSE	000223062	B	DK0060079531	54	1,097.50	DKK	59265
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:23:19	XCSE	000223060	B	DK0060079531	546	1,097.50	DKK	599235

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	06/12/2022	11:24:02	XCSE	V000227597	B	DK0060079531	10000	1,097.50	DKK	10975000
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:27:37	XCSE	000228616	B	DK0060079531	178	1,097.50	DKK	195355
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:27:42	XCSE	000228842	B	DK0060079531	142	1,097.50	DKK	155845
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:29:18	XCSE	000231060	B	DK0060079531	47	1,097.00	DKK	51559
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:29:18	XCSE	000231061	B	DK0060079531	343	1,097.00	DKK	376271
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:04	XCSE	000232483	B	DK0060079531	93	1,095.50	DKK	101881.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:04	XCSE	000232481	B	DK0060079531	71	1,095.50	DKK	77780.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:04	XCSE	000232480	B	DK0060079531	60	1,095.50	DKK	65730
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:04	XCSE	000232482	B	DK0060079531	72	1,095.50	DKK	78876
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:30:09	XCSE	000232944	B	DK0060079531	4	1,095.50	DKK	4382
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:35:15	XCSE	000240476	B	DK0060079531	21	1,095.50	DKK	23005.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:35:58	XCSE	000241290	B	DK0060079531	244	1,095.50	DKK	267302
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:35:58	XCSE	000241289	B	DK0060079531	15	1,095.50	DKK	16432.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:56:16	XCSE	V000266006	B	DK0060079531	10312	1,098.50	DKK	11327732
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:58:14	XCSE	000263212	B	DK0060079531	230	1,098.00	DKK	252540
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	11:58:31	XCSE	000263382	B	DK0060079531	80	1,098.00	DKK	87840
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:19:49	XCSE	V000285356	B	DK0060079531	12927	1,096.00	DKK	14167992
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:37:03	XCSE	000295304	B	DK0060079531	99	1,099.00	DKK	108801
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:43:52	XCSE	000300970	B	DK0060079531	42	1,100.50	DKK	46221
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:43:52	XCSE	000300969	B	DK0060079531	58	1,100.50	DKK	63829
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:48:00	XCSE	000304566	B	DK0060079531	15	1,100.50	DKK	16507.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:48:00	XCSE	000304565	B	DK0060079531	75	1,100.50	DKK	82537.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:51:11	XCSE	000306954	B	DK0060079531	110	1,099.50	DKK	120945
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:51:31	XCSE	000307299	B	DK0060079531	160	1,098.50	DKK	175760
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:52:29	XCSE	000308234	B	DK0060079531	85	1,098.00	DKK	93330
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:52:29	XCSE	000308237	B	DK0060079531	92	1,098.00	DKK	101016
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:52:29	XCSE	000308236	B	DK0060079531	7	1,098.00	DKK	7686
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:56:52	XCSE	000311437	B	DK0060079531	33	1,098.50	DKK	36250.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	12:58:46	XCSE	000312972	B	DK0060079531	117	1,098.50	DKK	128524.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:04:01	XCSE	000317515	B	DK0060079531	120	1,099.50	DKK	131940
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:15:18	XCSE	000327890	B	DK0060079531	140	1,100.50	DKK	154070
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:16:01	XCSE	000328679	B	DK0060079531	49	1,100.50	DKK	53924.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:16:01	XCSE	000328678	B	DK0060079531	50	1,100.50	DKK	55025
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:16:09	XCSE	000328778	B	DK0060079531	130	1,100.00	DKK	143000
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:20:41	XCSE	000332422	B	DK0060079531	24	1,099.50	DKK	26388
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:20:41	XCSE	000332421	B	DK0060079531	67	1,099.50	DKK	73666.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:20:41	XCSE	000332424	B	DK0060079531	110	1,099.50	DKK	120945
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:35:40	XCSE	000343777	B	DK0060079531	130	1,101.00	DKK	143130
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:35:40	XCSE	000343778	B	DK0060079531	29	1,101.00	DKK	31929
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:35:40	XCSE	000343779	B	DK0060079531	91	1,101.00	DKK	100191
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:41:05	XCSE	000347820	B	DK0060079531	74	1,102.00	DKK	81548

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	06/12/2022	13:41:05	XCSE	000347821	B	DK0060079531	66	1,102.00	DKK	72732
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:57:01	XCSE	000358663	B	DK0060079531	140	1,102.50	DKK	154350
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	13:57:01	XCSE	000358665	B	DK0060079531	100	1,102.50	DKK	110250
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:03:45	XCSE	000363594	B	DK0060079531	95	1,102.00	DKK	104690
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:03:45	XCSE	000363601	B	DK0060079531	35	1,101.50	DKK	38552.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:03:45	XCSE	000363593	B	DK0060079531	130	1,102.00	DKK	143260
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:03:45	XCSE	000363591	B	DK0060079531	130	1,102.00	DKK	143260
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:03:45	XCSE	000363602	B	DK0060079531	120	1,101.50	DKK	132180
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:03:45	XCSE	000363592	B	DK0060079531	120	1,102.00	DKK	132240
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:03:45	XCSE	000363600	B	DK0060079531	175	1,101.50	DKK	192762.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:10:09	XCSE	000368571	B	DK0060079531	56	1,100.00	DKK	61600
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:10:09	XCSE	000368570	B	DK0060079531	150	1,100.00	DKK	165000
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:10:09	XCSE	000368568	B	DK0060079531	110	1,100.00	DKK	121000
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:12:41	XCSE	000370435	B	DK0060079531	89	1,100.00	DKK	97900
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:12:41	XCSE	000370433	B	DK0060079531	18	1,100.00	DKK	19800
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:12:41	XCSE	000370434	B	DK0060079531	86	1,100.00	DKK	94600
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:12:41	XCSE	000370436	B	DK0060079531	351	1,100.00	DKK	386100
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:13:40	XCSE	000371582	B	DK0060079531	74	1,099.50	DKK	81363
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:14:09	XCSE	000371943	B	DK0060079531	40	1,099.50	DKK	43980
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:19:30	XCSE	000376169	B	DK0060079531	62	1,100.50	DKK	68231
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:27:58	XCSE	000382566	B	DK0060079531	125	1,101.50	DKK	137687.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:27:58	XCSE	000382567	B	DK0060079531	5	1,101.50	DKK	5507.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:36:57	XCSE	000390112	B	DK0060079531	92	1,101.50	DKK	101338
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:39:25	XCSE	000392115	B	DK0060079531	78	1,101.50	DKK	85917
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:48:26	XCSE	000398662	B	DK0060079531	53	1,102.00	DKK	58406
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:48:26	XCSE	000398663	B	DK0060079531	67	1,102.00	DKK	73834
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	14:54:36	XCSE	000404381	B	DK0060079531	120	1,103.00	DKK	132360
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:06:08	XCSE	000413581	B	DK0060079531	106	1,103.50	DKK	116971
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:06:08	XCSE	000413582	B	DK0060079531	24	1,103.50	DKK	26484
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:21:13	XCSE	000427043	B	DK0060079531	180	1,105.00	DKK	198900
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:22:02	XCSE	000427889	B	DK0060079531	140	1,104.00	DKK	154560
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:22:22	XCSE	000428162	B	DK0060079531	23	1,104.00	DKK	25392
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:22:22	XCSE	000428161	B	DK0060079531	74	1,104.00	DKK	81696
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:22:31	XCSE	000428325	B	DK0060079531	108	1,103.50	DKK	119178
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:25:22	XCSE	000430701	B	DK0060079531	120	1,104.00	DKK	132480
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:32:16	XCSE	000439690	B	DK0060079531	100	1,104.00	DKK	110400
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:34:47	XCSE	000444744	B	DK0060079531	2	1,103.50	DKK	2207
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:35:02	XCSE	000445320	B	DK0060079531	64	1,103.50	DKK	70624
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:35:02	XCSE	000445322	B	DK0060079531	200	1,103.50	DKK	220700
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:35:02	XCSE	000445323	B	DK0060079531	140	1,103.50	DKK	154490
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:35:02	XCSE	000445321	B	DK0060079531	22	1,103.50	DKK	24277

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	06/12/2022	15:35:02	XCSE	000445319	B	DK0060079531	100	1,103.50	DKK	110350
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:40:10	XCSE	000454118	B	DK0060079531	31	1,104.50	DKK	34239.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:40:42	XCSE	000455134	B	DK0060079531	109	1,104.50	DKK	120390.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:41:09	XCSE	000455927	B	DK0060079531	140	1,104.00	DKK	154560
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:44:35	XCSE	000461479	B	DK0060079531	97	1,104.50	DKK	107136.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:16	XCSE	000463569	B	DK0060079531	37	1,103.50	DKK	40829.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:18	XCSE	000463700	B	DK0060079531	31	1,103.50	DKK	34208.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:20	XCSE	000463747	B	DK0060079531	55	1,103.50	DKK	60692.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:21	XCSE	000463817	B	DK0060079531	3	1,103.50	DKK	3310.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:21	XCSE	000463816	B	DK0060079531	14	1,103.50	DKK	15449
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:33	XCSE	000464407	B	DK0060079531	77	1,103.00	DKK	84931
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:33	XCSE	000464408	B	DK0060079531	43	1,103.00	DKK	47429
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:33	XCSE	000464409	B	DK0060079531	110	1,103.00	DKK	121330
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:40	XCSE	000464686	B	DK0060079531	92	1,102.50	DKK	101430
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:44	XCSE	000464909	B	DK0060079531	54	1,102.00	DKK	59508
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:44	XCSE	000464908	B	DK0060079531	66	1,102.00	DKK	72732
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:45:44	XCSE	000464910	B	DK0060079531	190	1,102.00	DKK	209380
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:46:41	XCSE	000466943	B	DK0060079531	110	1,101.50	DKK	121165
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:46:41	XCSE	000466935	B	DK0060079531	140	1,102.00	DKK	154280
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:46:41	XCSE	000466942	B	DK0060079531	42	1,101.50	DKK	46263
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:51:31	XCSE	000475939	B	DK0060079531	40	1,105.00	DKK	44200
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:51:31	XCSE	000475940	B	DK0060079531	110	1,105.00	DKK	121550
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:54:56	XCSE	000480494	B	DK0060079531	140	1,105.00	DKK	154700
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:56:41	XCSE	000482999	B	DK0060079531	92	1,105.00	DKK	101660
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:56:41	XCSE	000482998	B	DK0060079531	48	1,105.00	DKK	53040
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:57:24	XCSE	000483936	B	DK0060079531	11	1,103.50	DKK	12138.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:57:24	XCSE	000483935	B	DK0060079531	149	1,103.50	DKK	164421.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:58:51	XCSE	000485654	B	DK0060079531	17	1,103.50	DKK	18759.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:58:51	XCSE	000485653	B	DK0060079531	133	1,103.50	DKK	146765.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	15:59:26	XCSE	000486377	B	DK0060079531	180	1,102.50	DKK	198450
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:01:29	XCSE	000490015	B	DK0060079531	130	1102.5	DKK	143325
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:02:01	XCSE	000490903	B	DK0060079531	24	1101.5	DKK	26436
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:02:27	XCSE	000492047	B	DK0060079531	96	1101.5	DKK	105744
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:02:27	XCSE	000492065	B	DK0060079531	110	1101	DKK	121110
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:02:27	XCSE	000492070	B	DK0060079531	76	1100.5	DKK	83638
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:02:27	XCSE	000492063	B	DK0060079531	93	1101	DKK	102393
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:02:27	XCSE	000492064	B	DK0060079531	160	1101	DKK	176160
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:02:27	XCSE	000492069	B	DK0060079531	68	1100.5	DKK	74834
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:02:54	XCSE	000492714	B	DK0060079531	44	1100.5	DKK	48422
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:03:03	XCSE	000492975	B	DK0060079531	14	1099.5	DKK	15393
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:03:29	XCSE	000493622	B	DK0060079531	2	1099.5	DKK	2199

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	06/12/2022	16:03:34	XCSE	000493721	B	DK0060079531	100	1099	DKK	109900
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:04:15	XCSE	000495147	B	DK0060079531	170	1099	DKK	186830
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:04:15	XCSE	000495146	B	DK0060079531	30	1099	DKK	32970
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:04:22	XCSE	000495273	B	DK0060079531	89	1098.5	DKK	97766.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:06:16	XCSE	000499506	B	DK0060079531	210	1098	DKK	230580
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:06:16	XCSE	000499508	B	DK0060079531	77	1098	DKK	84546
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:06:16	XCSE	000499507	B	DK0060079531	33	1098	DKK	36234
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:10:54	XCSE	000508579	B	DK0060079531	16	1098.5	DKK	17576
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:10:54	XCSE	000508580	B	DK0060079531	134	1098.5	DKK	147199
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:17:04	XCSE	000518068	B	DK0060079531	3	1098.5	DKK	3295.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:17:04	XCSE	000518067	B	DK0060079531	107	1098.5	DKK	117539.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:21:26	XCSE	000524807	B	DK0060079531	150	1100.5	DKK	165075
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:26:05	XCSE	000532640	B	DK0060079531	120	1101.5	DKK	132180
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:28:32	XCSE	000536675	B	DK0060079531	17	1101	DKK	18717
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:28:32	XCSE	000536676	B	DK0060079531	38	1101	DKK	41838
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:28:32	XCSE	000536677	B	DK0060079531	65	1101	DKK	71565
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:28:32	XCSE	000536674	B	DK0060079531	110	1101	DKK	121110
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:28:57	XCSE	000537350	B	DK0060079531	36	1100.5	DKK	39618
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:28:57	XCSE	000537351	B	DK0060079531	114	1100.5	DKK	125457
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:29:32	XCSE	000539029	B	DK0060079531	110	1100	DKK	121000
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:30:00	XCSE	000540392	B	DK0060079531	126	1099	DKK	138474
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:32:04	XCSE	000544439	B	DK0060079531	4	1099	DKK	4396
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:32:04	XCSE	000544440	B	DK0060079531	160	1099	DKK	175840
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:36:13	XCSE	000552600	B	DK0060079531	180	1099	DKK	197820
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:36:19	XCSE	000552992	B	DK0060079531	50	1097.5	DKK	54875
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:36:19	XCSE	000552981	B	DK0060079531	160	1098.5	DKK	175760
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:36:19	XCSE	000552993	B	DK0060079531	140	1097.5	DKK	153650
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:37:36	XCSE	000555787	B	DK0060079531	130	1097	DKK	142610
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:37:36	XCSE	000555786	B	DK0060079531	140	1097	DKK	153580
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:15	XCSE	000557806	B	DK0060079531	55	1095	DKK	60225
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:23	XCSE	000558424	B	DK0060079531	37	1095	DKK	40515
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:38:23	XCSE	000558423	B	DK0060079531	38	1095	DKK	41610
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:45:38	XCSE	000574433	B	DK0060079531	94	1097	DKK	103118
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:46:23	XCSE	000575753	B	DK0060079531	33	1096.5	DKK	36184.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:46:23	XCSE	000575754	B	DK0060079531	127	1096.5	DKK	139255.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:49:36	XCSE	000580663	B	DK0060079531	75	1097	DKK	82275
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:49:36	XCSE	000580662	B	DK0060079531	100	1097	DKK	109700
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:49:36	XCSE	000580666	B	DK0060079531	85	1097	DKK	93245
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:49:36	XCSE	000580664	B	DK0060079531	45	1097	DKK	49365
DSV A/S	G02537	529900ODI3047E2LIV03	06/12/2022	16:49:36	XCSE	000580665	B	DK0060079531	200	1097	DKK	219400
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:05:01	XCSE	000040396	B	DK0060079531	131	1085	DKK	142135

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	07/12/2022	09:05:02	XCSE	000040429	B	DK0060079531	40	1085	DKK	43400
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:05:06	XCSE	000040622	B	DK0060079531	30	1085	DKK	32550
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:05:11	XCSE	000040963	B	DK0060079531	104	1085	DKK	112840
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:05:11	XCSE	000040964	B	DK0060079531	495	1085	DKK	537075
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:09:23	XCSE	000051390	B	DK0060079531	460	1089.5	DKK	501170
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:09:23	XCSE	000051389	B	DK0060079531	40	1089.5	DKK	43580
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:14:49	XCSE	000065502	B	DK0060079531	473	1093.5	DKK	517225.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:14:49	XCSE	000065503	B	DK0060079531	277	1093.5	DKK	302899.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:20:26	XCSE	000077491	B	DK0060079531	253	1094	DKK	276782
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:20:26	XCSE	000077490	B	DK0060079531	297	1094	DKK	324918
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:20:28	XCSE	000077520	B	DK0060079531	41	1093.5	DKK	44833.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:20:28	XCSE	000077521	B	DK0060079531	459	1093.5	DKK	501916.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:20:46	XCSE	000078133	B	DK0060079531	175	1093	DKK	191275
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:20:46	XCSE	000078132	B	DK0060079531	79	1093	DKK	86347
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:20:46	XCSE	000078134	B	DK0060079531	175	1093	DKK	191275
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:20:46	XCSE	000078135	B	DK0060079531	121	1093	DKK	132253
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:24:08	XCSE	000085334	B	DK0060079531	700	1090	DKK	763000
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:24:15	XCSE	000085573	B	DK0060079531	750	1089.5	DKK	817125
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:26:36	XCSE	000089621	B	DK0060079531	175	1090.5	DKK	190837.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:26:36	XCSE	000089622	B	DK0060079531	502	1090.5	DKK	547431
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:26:36	XCSE	000089620	B	DK0060079531	23	1090.5	DKK	25081.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:30:14	XCSE	000097132	B	DK0060079531	394	1092	DKK	430248
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:30:14	XCSE	000097133	B	DK0060079531	406	1092	DKK	443352
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:33:27	XCSE	000103257	B	DK0060079531	446	1092	DKK	487032
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:33:27	XCSE	000103256	B	DK0060079531	2954	1092	DKK	3225768
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:38:51	XCSE	000113229	B	DK0060079531	309	1093	DKK	337737
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:38:51	XCSE	000113228	B	DK0060079531	241	1093	DKK	263413
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:39:44	XCSE	000115056	B	DK0060079531	175	1092.5	DKK	191187.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:39:44	XCSE	000115055	B	DK0060079531	116	1092.5	DKK	126730
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:39:44	XCSE	000115057	B	DK0060079531	309	1092.5	DKK	337582.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:42:35	XCSE	000121501	B	DK0060079531	170	1091	DKK	185470
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:42:35	XCSE	000121499	B	DK0060079531	242	1091	DKK	264022
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	09:42:35	XCSE	000121500	B	DK0060079531	338	1091	DKK	368758
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:00:27	XCSE	000155286	B	DK0060079531	69	1096	DKK	75624
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:00:27	XCSE	000155288	B	DK0060079531	264	1096	DKK	289344
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:00:27	XCSE	000155287	B	DK0060079531	267	1096	DKK	292632
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:04:52	XCSE	000161735	B	DK0060079531	147	1094.5	DKK	160891.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:04:52	XCSE	000161736	B	DK0060079531	165	1094.5	DKK	180592.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:04:52	XCSE	000161732	B	DK0060079531	307	1094.5	DKK	336011.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:04:52	XCSE	000161734	B	DK0060079531	45	1094.5	DKK	49252.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:04:52	XCSE	000161733	B	DK0060079531	36	1094.5	DKK	39402

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	07/12/2022	10:06:39	XCSE	000164543	B	DK0060079531	125	1093.5	DKK	136687.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:06:39	XCSE	000164542	B	DK0060079531	350	1093.5	DKK	382725
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:06:39	XCSE	000164541	B	DK0060079531	175	1093.5	DKK	191362.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:20:42	XCSE	000182239	B	DK0060079531	186	1096	DKK	203856
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:20:42	XCSE	000182238	B	DK0060079531	364	1096	DKK	398944
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:33:28	XCSE	000199929	B	DK0060079531	90	1095	DKK	98550
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:33:33	XCSE	000200181	B	DK0060079531	175	1095	DKK	191625
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:33:33	XCSE	000200186	B	DK0060079531	550	1095	DKK	602250
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:33:33	XCSE	000200185	B	DK0060079531	307	1095	DKK	336165
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:33:33	XCSE	000200180	B	DK0060079531	28	1095	DKK	30660
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:46:36	XCSE	000218072	B	DK0060079531	29	1095	DKK	31755
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	10:46:36	XCSE	000218071	B	DK0060079531	471	1095	DKK	515745
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:01:00	XCSE	000235909	B	DK0060079531	291	1096	DKK	318936
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:01:00	XCSE	000235923	B	DK0060079531	151	1096	DKK	165496
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:01:00	XCSE	000235918	B	DK0060079531	149	1096	DKK	163304
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:01:00	XCSE	000235908	B	DK0060079531	2	1096	DKK	2192
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:01:00	XCSE	000235921	B	DK0060079531	280	1096	DKK	306880
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:01:00	XCSE	000235924	B	DK0060079531	96	1096	DKK	105216
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:01:00	XCSE	000235910	B	DK0060079531	109	1096	DKK	119464
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:01:00	XCSE	000235922	B	DK0060079531	123	1096	DKK	134808
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:01:00	XCSE	000235892	B	DK0060079531	305	1096.5	DKK	334432.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:01:00	XCSE	000235891	B	DK0060079531	295	1096.5	DKK	323467.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:01:00	XCSE	000235919	B	DK0060079531	38	1096	DKK	41648
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:01:00	XCSE	000235920	B	DK0060079531	11	1096	DKK	12056
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:03:17	XCSE	000238667	B	DK0060079531	40	1095.5	DKK	43820
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:03:32	XCSE	000238949	B	DK0060079531	21	1095.5	DKK	23005.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:03:32	XCSE	000238957	B	DK0060079531	145	1095.5	DKK	158847.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:03:32	XCSE	000238951	B	DK0060079531	5	1095.5	DKK	5477.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:03:32	XCSE	000238954	B	DK0060079531	110	1095.5	DKK	120505
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:03:32	XCSE	000238953	B	DK0060079531	70	1095.5	DKK	76685
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:03:32	XCSE	000238952	B	DK0060079531	80	1095.5	DKK	87640
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:03:32	XCSE	000238948	B	DK0060079531	90	1095.5	DKK	98595
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:03:32	XCSE	000238946	B	DK0060079531	174	1095.5	DKK	190617
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:03:32	XCSE	000238947	B	DK0060079531	175	1095.5	DKK	191712.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:03:32	XCSE	000238956	B	DK0060079531	90	1095.5	DKK	98595
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:15:04	XCSE	000252695	B	DK0060079531	650	1097	DKK	713050
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:21:12	XCSE	000261400	B	DK0060079531	71	1096	DKK	77816
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:21:41	XCSE	000261836	B	DK0060079531	290	1096	DKK	317840
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:21:41	XCSE	000261834	B	DK0060079531	15	1096	DKK	16440
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:21:41	XCSE	000261837	B	DK0060079531	500	1096	DKK	548000
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:21:41	XCSE	000261833	B	DK0060079531	251	1096	DKK	275096

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	07/12/2022	11:21:41	XCSE	000261830	B	DK0060079531	175	1096	DKK	191800
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:21:41	XCSE	000261835	B	DK0060079531	310	1096	DKK	339760
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:21:41	XCSE	000261829	B	DK0060079531	175	1096	DKK	191800
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:21:41	XCSE	000261831	B	DK0060079531	175	1096	DKK	191800
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:21:41	XCSE	000261832	B	DK0060079531	338	1096	DKK	370448
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:22:35	XCSE	000263100	B	DK0060079531	6	1095.5	DKK	6573
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:22:47	XCSE	000263537	B	DK0060079531	108	1095.5	DKK	118314
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:22:47	XCSE	000263539	B	DK0060079531	12	1095.5	DKK	13146
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:22:47	XCSE	000263538	B	DK0060079531	474	1095.5	DKK	519267
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:24:31	XCSE	000265999	B	DK0060079531	550	1094	DKK	601700
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:24:31	XCSE	000265992	B	DK0060079531	173	1094.5	DKK	189348.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:24:31	XCSE	000265998	B	DK0060079531	600	1094	DKK	656400
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:24:31	XCSE	000266000	B	DK0060079531	550	1094	DKK	601700
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:24:31	XCSE	000265993	B	DK0060079531	196	1094.5	DKK	214522
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:24:31	XCSE	000265987	B	DK0060079531	219	1094.5	DKK	239695.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:24:31	XCSE	000265991	B	DK0060079531	112	1094.5	DKK	122584
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:24:31	XCSE	000266002	B	DK0060079531	298	1094	DKK	326012
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:24:31	XCSE	000266001	B	DK0060079531	1402	1094	DKK	1533788
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:25:47	XCSE	000268363	B	DK0060079531	150	1092.5	DKK	163875
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:25:47	XCSE	000268367	B	DK0060079531	49	1092.5	DKK	53532.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:25:47	XCSE	000268364	B	DK0060079531	300	1092.5	DKK	327750
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:25:59	XCSE	000268868	B	DK0060079531	69	1092.5	DKK	75382.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:26:36	XCSE	000270228	B	DK0060079531	132	1092.5	DKK	144210
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:26:36	XCSE	000270230	B	DK0060079531	318	1092.5	DKK	347415
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:26:36	XCSE	000270229	B	DK0060079531	56	1092.5	DKK	61180
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:26:36	XCSE	000270231	B	DK0060079531	126	1092.5	DKK	137655
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:28:16	XCSE	000272833	B	DK0060079531	26	1092	DKK	28392
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:28:20	XCSE	000272875	B	DK0060079531	70	1092	DKK	76440
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:28:20	XCSE	000272874	B	DK0060079531	80	1092	DKK	87360
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:29:17	XCSE	000274174	B	DK0060079531	173	1092	DKK	188916
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:29:17	XCSE	000274175	B	DK0060079531	175	1092	DKK	191100
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:29:17	XCSE	000274177	B	DK0060079531	43	1092	DKK	46956
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:29:17	XCSE	000274176	B	DK0060079531	33	1092	DKK	36036
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:29:25	XCSE	000274353	B	DK0060079531	138	1091	DKK	150558
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:31:12	XCSE	000276868	B	DK0060079531	218	1091	DKK	237838
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:31:12	XCSE	000276869	B	DK0060079531	82	1091	DKK	89462
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:31:18	XCSE	000277076	B	DK0060079531	60	1091	DKK	65460
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:31:18	XCSE	000277083	B	DK0060079531	11	1091	DKK	12001
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:31:23	XCSE	000277276	B	DK0060079531	41	1091	DKK	44731
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:31:23	XCSE	000277279	B	DK0060079531	45	1091	DKK	49095
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:31:23	XCSE	000277281	B	DK0060079531	70	1091	DKK	76370

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	07/12/2022	11:31:23	XCSE	000277278	B	DK0060079531	190	1091	DKK	207290
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:31:23	XCSE	000277282	B	DK0060079531	45	1091	DKK	49095
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:31:23	XCSE	000277277	B	DK0060079531	125	1091	DKK	136375
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	11:31:23	XCSE	000277280	B	DK0060079531	75	1091	DKK	81825
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:23:02	XCSE	000335909	B	DK0060079531	175	1096.5	DKK	191887.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:23:02	XCSE	000335910	B	DK0060079531	129	1096.5	DKK	141448.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:23:02	XCSE	000335922	B	DK0060079531	32	1096	DKK	35072
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:23:02	XCSE	000335912	B	DK0060079531	91	1096.5	DKK	99781.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:23:02	XCSE	000335913	B	DK0060079531	428	1096.5	DKK	469302
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:23:02	XCSE	000335908	B	DK0060079531	126	1096.5	DKK	138159
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:23:02	XCSE	000335911	B	DK0060079531	1	1096.5	DKK	1096.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:23:25	XCSE	000336337	B	DK0060079531	175	1096	DKK	191800
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:23:25	XCSE	000336336	B	DK0060079531	170	1096	DKK	186320
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:23:25	XCSE	000336339	B	DK0060079531	173	1096	DKK	189608
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:24:37	XCSE	000337636	B	DK0060079531	500	1095.5	DKK	547750
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:25:55	XCSE	000338661	B	DK0060079531	27	1094.5	DKK	29551.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:25:56	XCSE	000338679	B	DK0060079531	170	1094.5	DKK	186065
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:25:58	XCSE	000338707	B	DK0060079531	13	1094.5	DKK	14228.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:42:05	XCSE	000353668	B	DK0060079531	162	1097.5	DKK	177795
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:42:05	XCSE	000353667	B	DK0060079531	135	1097.5	DKK	148162.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:42:05	XCSE	000353666	B	DK0060079531	236	1097.5	DKK	259010
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:42:05	XCSE	000353665	B	DK0060079531	17	1097.5	DKK	18657.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:44:06	XCSE	000355302	B	DK0060079531	123	1097	DKK	134931
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:44:06	XCSE	000355303	B	DK0060079531	377	1097	DKK	413569
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:45:00	XCSE	000356487	B	DK0060079531	54	1096	DKK	59184
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:45:00	XCSE	000356454	B	DK0060079531	658	1096	DKK	721168
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:45:00	XCSE	000356489	B	DK0060079531	80	1096	DKK	87680
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:45:00	XCSE	000356490	B	DK0060079531	58	1096	DKK	63568
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:45:00	XCSE	000356453	B	DK0060079531	192	1096	DKK	210432
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:45:00	XCSE	000356488	B	DK0060079531	60	1096	DKK	65760
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:45:00	XCSE	000356539	B	DK0060079531	22	1096	DKK	24112
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:45:01	XCSE	000356629	B	DK0060079531	25	1096	DKK	27400
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:45:01	XCSE	000356628	B	DK0060079531	175	1096	DKK	191800
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:45:01	XCSE	000356624	B	DK0060079531	76	1096	DKK	83296
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:53:16	XCSE	000364735	B	DK0060079531	97	1095	DKK	106215
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:53:16	XCSE	000364732	B	DK0060079531	135	1095	DKK	147825
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:53:16	XCSE	000364730	B	DK0060079531	82	1095	DKK	89790
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:53:16	XCSE	000364733	B	DK0060079531	208	1095	DKK	227760
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:53:16	XCSE	000364731	B	DK0060079531	12	1095	DKK	13140
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	12:53:16	XCSE	000364734	B	DK0060079531	66	1095	DKK	72270
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:00:56	XCSE	000371549	B	DK0060079531	500	1095.5	DKK	547750

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	07/12/2022	13:04:02	XCSE	000374607	B	DK0060079531	175	1096	DKK	191800
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:04:02	XCSE	000374606	B	DK0060079531	175	1096	DKK	191800
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:04:02	XCSE	000374610	B	DK0060079531	75	1096	DKK	82200
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:04:02	XCSE	000374609	B	DK0060079531	175	1096	DKK	191800
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:05:57	XCSE	000376651	B	DK0060079531	45	1095	DKK	49275
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:05:57	XCSE	000376648	B	DK0060079531	171	1095	DKK	187245
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:05:57	XCSE	000376649	B	DK0060079531	171	1095	DKK	187245
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:05:57	XCSE	000376650	B	DK0060079531	113	1095	DKK	123735
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:07:48	XCSE	000378168	B	DK0060079531	66	1094.5	DKK	72237
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:17:15	XCSE	000385756	B	DK0060079531	5	1094.5	DKK	5472.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:17:24	XCSE	000385908	B	DK0060079531	422	1094.5	DKK	461879
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:17:24	XCSE	000385913	B	DK0060079531	24	1094.5	DKK	26268
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:17:24	XCSE	000385912	B	DK0060079531	240	1094.5	DKK	262680
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:17:24	XCSE	000385907	B	DK0060079531	304	1094.5	DKK	332728
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:17:24	XCSE	000385910	B	DK0060079531	550	1094.5	DKK	601975
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:17:24	XCSE	000385909	B	DK0060079531	178	1094.5	DKK	194821
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:17:24	XCSE	000385911	B	DK0060079531	550	1094.5	DKK	601975
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:17:24	XCSE	000385906	B	DK0060079531	15	1094.5	DKK	16417.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:17:25	XCSE	000385916	B	DK0060079531	79	1094.5	DKK	86465.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:17:25	XCSE	000385917	B	DK0060079531	207	1094.5	DKK	226561.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:18:21	XCSE	000387054	B	DK0060079531	29	1093.5	DKK	31711.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:18:21	XCSE	000387026	B	DK0060079531	8	1093.5	DKK	8748
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:18:21	XCSE	000387007	B	DK0060079531	78	1093.5	DKK	85293
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:18:21	XCSE	000387022	B	DK0060079531	37	1093.5	DKK	40459.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:18:21	XCSE	000387005	B	DK0060079531	212	1093.5	DKK	231822
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:18:21	XCSE	000387006	B	DK0060079531	186	1093.5	DKK	203391
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:20:19	XCSE	000389428	B	DK0060079531	83	1093	DKK	90719
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:20:19	XCSE	000389429	B	DK0060079531	417	1093	DKK	455781
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:20:37	XCSE	000390481	B	DK0060079531	6	1092.5	DKK	6555
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:21:07	XCSE	000391189	B	DK0060079531	572	1092.5	DKK	624910
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:21:07	XCSE	000391193	B	DK0060079531	46	1092	DKK	50232
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:21:07	XCSE	000391194	B	DK0060079531	348	1092	DKK	380016
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:21:07	XCSE	000391188	B	DK0060079531	28	1092.5	DKK	30590
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:21:07	XCSE	000391187	B	DK0060079531	594	1092.5	DKK	648945
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:21:09	XCSE	000391432	B	DK0060079531	44	1092	DKK	48048
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:21:09	XCSE	000391434	B	DK0060079531	21	1092	DKK	22932
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:21:23	XCSE	000392086	B	DK0060079531	78	1092	DKK	85176
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:21:28	XCSE	000392331	B	DK0060079531	600	1092	DKK	655200
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:21:28	XCSE	000392330	B	DK0060079531	63	1092	DKK	68796
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:27:21	XCSE	000398557	B	DK0060079531	204	1090.5	DKK	222462
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:27:21	XCSE	000398556	B	DK0060079531	307	1090.5	DKK	334783.5

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	07/12/2022	13:27:22	XCSE	000398560	B	DK0060079531	80	1090.5	DKK	87240
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:27:24	XCSE	000398571	B	DK0060079531	9	1090.5	DKK	9814.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	13:53:31	XCSE	000423968	B	DK0060079531	500	1094	DKK	547000
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:00:30	XCSE	000430985	B	DK0060079531	3	1093	DKK	3279
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:00:30	XCSE	000430988	B	DK0060079531	315	1093	DKK	344295
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:00:30	XCSE	000430986	B	DK0060079531	175	1093	DKK	191275
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:00:30	XCSE	000430987	B	DK0060079531	7	1093	DKK	7651
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:14:28	XCSE	000446108	B	DK0060079531	550	1092.5	DKK	600875
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:14:28	XCSE	000446110	B	DK0060079531	1700	1092.5	DKK	1857250
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:14:28	XCSE	000446109	B	DK0060079531	550	1092.5	DKK	600875
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	14:16:57	XCSE	000448305	B	DK0060079531	199	1091.5	DKK	217208.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:05:02	XCSE	000504289	B	DK0060079531	22	1100	DKK	24200
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:06:24	XCSE	000506104	B	DK0060079531	39	1100	DKK	42900
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:09:00	XCSE	000508857	B	DK0060079531	255	1100	DKK	280500
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:09:00	XCSE	000508856	B	DK0060079531	234	1100	DKK	257400
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:09:01	XCSE	000508882	B	DK0060079531	383	1099.5	DKK	421108.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:09:01	XCSE	000508883	B	DK0060079531	217	1099.5	DKK	238591.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:11:39	XCSE	000511693	B	DK0060079531	86	1099	DKK	94514
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:17:01	XCSE	000518448	B	DK0060079531	550	1099	DKK	604450
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:17:01	XCSE	000518449	B	DK0060079531	550	1099	DKK	604450
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:17:01	XCSE	000518447	B	DK0060079531	414	1099	DKK	454986
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:27:03	XCSE	000532253	B	DK0060079531	130	1098.5	DKK	142805
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:27:03	XCSE	000532257	B	DK0060079531	500	1098.5	DKK	549250
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:27:03	XCSE	000532254	B	DK0060079531	402	1098.5	DKK	441597
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:27:03	XCSE	000532255	B	DK0060079531	68	1098.5	DKK	74698
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:27:40	XCSE	000533096	B	DK0060079531	525	1098	DKK	576450
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:27:40	XCSE	000533097	B	DK0060079531	225	1098	DKK	247050
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:37:02	XCSE	000554419	B	DK0060079531	211	1103	DKK	232733
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:37:02	XCSE	000554418	B	DK0060079531	51	1103	DKK	56253
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:37:02	XCSE	000554417	B	DK0060079531	294	1103	DKK	324282
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:37:02	XCSE	000554420	B	DK0060079531	44	1103	DKK	48532
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:41:37	XCSE	000562434	B	DK0060079531	350	1101	DKK	385350
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:41:37	XCSE	000562433	B	DK0060079531	113	1101	DKK	124413
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:41:37	XCSE	000562435	B	DK0060079531	137	1101	DKK	150837
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:43:08	XCSE	000564853	B	DK0060079531	338	1100.5	DKK	371969
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:43:08	XCSE	000564854	B	DK0060079531	199	1100.5	DKK	218999.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:43:08	XCSE	000564852	B	DK0060079531	163	1100.5	DKK	179381.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:47:17	XCSE	000572538	B	DK0060079531	634	1099	DKK	696766
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:47:17	XCSE	000572539	B	DK0060079531	16	1099	DKK	17584
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:47:18	XCSE	000572629	B	DK0060079531	724	1098	DKK	794952
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	15:47:18	XCSE	000572628	B	DK0060079531	26	1098	DKK	28548

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	07/12/2022	15:47:33	XCSE	000573644	B	DK0060079531	205	1097	DKK	224885
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:47:33	XCSE	000573645	B	DK0060079531	33	1097	DKK	36201
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:47:33	XCSE	000573646	B	DK0060079531	312	1097	DKK	342264
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:47:44	XCSE	000574134	B	DK0060079531	95	1096.5	DKK	104167.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:47:44	XCSE	000574133	B	DK0060079531	48	1096.5	DKK	52632
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:47:47	XCSE	000574232	B	DK0060079531	328	1096.5	DKK	359652
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:47:47	XCSE	000574231	B	DK0060079531	25	1096.5	DKK	27412.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:47:49	XCSE	000574367	B	DK0060079531	54	1096.5	DKK	59211
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:07	XCSE	000579609	B	DK0060079531	312	1095.5	DKK	341796
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:07	XCSE	000579608	B	DK0060079531	188	1095.5	DKK	205954
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:08	XCSE	000579641	B	DK0060079531	43	1095	DKK	47085
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:13	XCSE	000579763	B	DK0060079531	143	1095	DKK	156585
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:13	XCSE	000579764	B	DK0060079531	239	1095	DKK	261705
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:50:13	XCSE	000579765	B	DK0060079531	175	1095	DKK	191625
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:52:57	XCSE	000585836	B	DK0060079531	6	1094.5	DKK	6567
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:52:57	XCSE	000585838	B	DK0060079531	175	1094.5	DKK	191537.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:52:57	XCSE	000585837	B	DK0060079531	175	1094.5	DKK	191537.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:52:57	XCSE	000585839	B	DK0060079531	244	1094.5	DKK	267058
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:58:52	XCSE	000594666	B	DK0060079531	700	1094.5	DKK	766150
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	15:58:52	XCSE	000594665	B	DK0060079531	650	1094.5	DKK	711425
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:00:00	XCSE	000597136	B	DK0060079531	5	1093.5	DKK	5467.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:00:00	XCSE	000597134	B	DK0060079531	281	1093.5	DKK	307273.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:00:00	XCSE	000597287	B	DK0060079531	15	1093	DKK	16395
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:00:00	XCSE	000597132	B	DK0060079531	175	1093.5	DKK	191362.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:00:00	XCSE	000597135	B	DK0060079531	495	1093.5	DKK	541282.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:00:00	XCSE	000597131	B	DK0060079531	69	1093.5	DKK	75451.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:00:00	XCSE	000597433	B	DK0060079531	17	1093	DKK	18581
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:00:00	XCSE	000597133	B	DK0060079531	175	1093.5	DKK	191362.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:00:02	XCSE	000597688	B	DK0060079531	257	1093	DKK	280901
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:00:02	XCSE	000597689	B	DK0060079531	338	1093	DKK	369434
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:00:02	XCSE	000597690	B	DK0060079531	73	1093	DKK	79789
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:06:29	XCSE	000609746	B	DK0060079531	31	1097	DKK	34007
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:06:29	XCSE	000609748	B	DK0060079531	50	1097	DKK	54850
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:06:29	XCSE	000609747	B	DK0060079531	350	1097	DKK	383950
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:06:29	XCSE	000609749	B	DK0060079531	219	1097	DKK	240243
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:09:41	XCSE	000614833	B	DK0060079531	184	1097	DKK	201848
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:09:41	XCSE	000614834	B	DK0060079531	61	1097	DKK	66917
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:09:41	XCSE	000614831	B	DK0060079531	25	1097	DKK	27425
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:09:41	XCSE	000614832	B	DK0060079531	248	1097	DKK	272056
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:09:41	XCSE	000614828	B	DK0060079531	82	1097	DKK	89954
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:10:53	XCSE	000621016	B	DK0060079531	183	1094	DKK	200202

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	07/12/2022	16:10:53	XCSE	000621017	B	DK0060079531	367	1094	DKK	401498
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:21:40	XCSE	000645772	B	DK0060079531	1	1100.5	DKK	1100.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:22:08	XCSE	000646337	B	DK0060079531	261	1100.5	DKK	287230.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:22:08	XCSE	000646336	B	DK0060079531	243	1100.5	DKK	267421.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:22:08	XCSE	000646339	B	DK0060079531	34	1100.5	DKK	37417
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:22:08	XCSE	000646338	B	DK0060079531	61	1100.5	DKK	67130.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:25:37	XCSE	000651601	B	DK0060079531	126	1099	DKK	138474
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:26:00	XCSE	000652143	B	DK0060079531	50	1099	DKK	54950
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:26:23	XCSE	000653005	B	DK0060079531	324	1099	DKK	356076
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:26:23	XCSE	000653006	B	DK0060079531	551	1099	DKK	605549
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:26:23	XCSE	000653007	B	DK0060079531	199	1099	DKK	218701
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:32:22	XCSE	000664834	B	DK0060079531	175	1100	DKK	192500
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:32:22	XCSE	000664835	B	DK0060079531	175	1100	DKK	192500
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:32:22	XCSE	000664833	B	DK0060079531	173	1100	DKK	190300
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:32:22	XCSE	000664836	B	DK0060079531	227	1100	DKK	249700
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:38:05	XCSE	000673209	B	DK0060079531	175	1098	DKK	192150
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:38:05	XCSE	000673208	B	DK0060079531	17	1098	DKK	18666
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:38:05	XCSE	000673213	B	DK0060079531	82	1098	DKK	90036
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:38:05	XCSE	000673212	B	DK0060079531	39	1098	DKK	42822
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:38:05	XCSE	000673210	B	DK0060079531	363	1098	DKK	398574
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:38:05	XCSE	000673211	B	DK0060079531	24	1098	DKK	26352
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:38:05	XCSE	000673207	B	DK0060079531	600	1098.5	DKK	659100
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:38:05	XCSE	000673205	B	DK0060079531	700	1098.5	DKK	768950
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:39:48	XCSE	000676341	B	DK0060079531	128	1097	DKK	140416
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:39:48	XCSE	000676339	B	DK0060079531	129	1097	DKK	141513
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:39:48	XCSE	000676342	B	DK0060079531	93	1097	DKK	102021
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:39:48	XCSE	000676338	B	DK0060079531	153	1097	DKK	167841
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:39:48	XCSE	000676340	B	DK0060079531	47	1097	DKK	51559
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:46:26	XCSE	000686405	B	DK0060079531	700	1098.5	DKK	768950
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:48:54	XCSE	000690425	B	DK0060079531	17	1101.5	DKK	18725.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:48:54	XCSE	000690426	B	DK0060079531	17	1101.5	DKK	18725.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:05	XCSE	000690872	B	DK0060079531	700	1101.5	DKK	771050
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:05	XCSE	000690873	B	DK0060079531	248	1101.5	DKK	273172
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:05	XCSE	000690867	B	DK0060079531	600	1101.5	DKK	660900
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:05	XCSE	000690865	B	DK0060079531	500	1101.5	DKK	550750
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:05	XCSE	000690863	B	DK0060079531	700	1101.5	DKK	771050
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:05	XCSE	000690866	B	DK0060079531	800	1101.5	DKK	881200
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:05	XCSE	000690870	B	DK0060079531	600	1101.5	DKK	660900
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:05	XCSE	000690864	B	DK0060079531	650	1101.5	DKK	715975
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:05	XCSE	000690868	B	DK0060079531	301	1101.5	DKK	331551.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/12/2022	16:49:05	XCSE	000690871	B	DK0060079531	550	1101.5	DKK	605825

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	07/12/2022	16:49:05	XCSE	000690862	B	DK0060079531	516	1101.5	DKK	568374
DSV A/S	G02537	529900ODI3047E2LIV03	07/12/2022	16:49:05	XCSE	000690869	B	DK0060079531	750	1101.5	DKK	826125
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:10:45	XCSE	000046445	B	DK0060079531	164	1093	DKK	179252
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:10:45	XCSE	000046446	B	DK0060079531	336	1093	DKK	367248
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:12:31	XCSE	000050789	B	DK0060079531	105	1092.5	DKK	114712.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:12:31	XCSE	000050790	B	DK0060079531	615	1092.5	DKK	671887.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:12:31	XCSE	000050788	B	DK0060079531	30	1092.5	DKK	32775
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:14:02	XCSE	000054025	B	DK0060079531	474	1092.5	DKK	517845
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:14:02	XCSE	000054026	B	DK0060079531	276	1092.5	DKK	301530
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:16:51	XCSE	000058336	B	DK0060079531	550	1091	DKK	600050
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:17:42	XCSE	000059804	B	DK0060079531	550	1090	DKK	599500
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:17:42	XCSE	000059803	B	DK0060079531	485	1090	DKK	528650
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:17:42	XCSE	000059802	B	DK0060079531	315	1090	DKK	343350
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:20:08	XCSE	000064363	B	DK0060079531	152	1092	DKK	165984
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:20:08	XCSE	000064364	B	DK0060079531	398	1092	DKK	434616
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:22:25	XCSE	000068609	B	DK0060079531	183	1090	DKK	199470
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:22:25	XCSE	000068608	B	DK0060079531	317	1090	DKK	345530
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:26:52	XCSE	000075257	B	DK0060079531	700	1088.5	DKK	761950
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:26:52	XCSE	000075252	B	DK0060079531	175	1088.5	DKK	190487.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:26:52	XCSE	000075253	B	DK0060079531	175	1088.5	DKK	190487.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:26:52	XCSE	000075254	B	DK0060079531	350	1088.5	DKK	380975
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:30:13	XCSE	000081279	B	DK0060079531	476	1091	DKK	519316
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:30:13	XCSE	000081280	B	DK0060079531	195	1091	DKK	212745
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:30:13	XCSE	000081278	B	DK0060079531	129	1091	DKK	140739
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:32:42	XCSE	000085815	B	DK0060079531	205	1089	DKK	223245
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:34:29	XCSE	000088418	B	DK0060079531	219	1089	DKK	238491
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:41:03	XCSE	000097796	B	DK0060079531	550	1091.5	DKK	600325
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:43:31	XCSE	000101175	B	DK0060079531	94	1090	DKK	102460
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:43:31	XCSE	000101173	B	DK0060079531	229	1090	DKK	249610
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:43:31	XCSE	000101174	B	DK0060079531	427	1090	DKK	465430
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:43:38	XCSE	000101321	B	DK0060079531	75	1089.5	DKK	81712.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:43:38	XCSE	000101325	B	DK0060079531	84	1089.5	DKK	91518
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:45:28	XCSE	000104171	B	DK0060079531	8	1089.5	DKK	8716
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:49:44	XCSE	000109601	B	DK0060079531	185	1089.5	DKK	201557.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:49:44	XCSE	000109602	B	DK0060079531	22	1089.5	DKK	23969
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:49:44	XCSE	000109598	B	DK0060079531	433	1089.5	DKK	471753.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:49:44	XCSE	000109599	B	DK0060079531	143	1089.5	DKK	155798.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:49:44	XCSE	000109603	B	DK0060079531	2976	1089	DKK	3240864
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:49:44	XCSE	000109600	B	DK0060079531	350	1089.5	DKK	381325
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:50:02	XCSE	000110187	B	DK0060079531	14	1088	DKK	15232
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:50:02	XCSE	000110185	B	DK0060079531	6	1088	DKK	6528

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	08/12/2022	09:50:02	XCSE	000110186	B	DK0060079531	115	1088	DKK	125120
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:50:03	XCSE	000110188	B	DK0060079531	515	1088	DKK	560320
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:54:28	XCSE	000116133	B	DK0060079531	350	1087	DKK	380450
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:54:28	XCSE	000116132	B	DK0060079531	175	1087	DKK	190225
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	09:54:28	XCSE	000116134	B	DK0060079531	25	1087	DKK	27175
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:05:19	XCSE	000130780	B	DK0060079531	96	1087.5	DKK	104400
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:05:19	XCSE	000130782	B	DK0060079531	120	1087.5	DKK	130500
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:05:19	XCSE	000130779	B	DK0060079531	175	1087.5	DKK	190312.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:05:19	XCSE	000130778	B	DK0060079531	150	1087.5	DKK	163125
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:07:20	XCSE	000133825	B	DK0060079531	25	1087.5	DKK	27187.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:07:42	XCSE	000134231	B	DK0060079531	33	1087.5	DKK	35887.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:07:42	XCSE	000134233	B	DK0060079531	174	1087.5	DKK	189225
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:07:42	XCSE	000134235	B	DK0060079531	24	1087.5	DKK	26100
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:07:42	XCSE	000134232	B	DK0060079531	1	1087.5	DKK	1087.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:08:11	XCSE	000134738	B	DK0060079531	523	1087.5	DKK	568762.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:08:11	XCSE	000134735	B	DK0060079531	199	1087.5	DKK	216412.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:08:11	XCSE	000134736	B	DK0060079531	366	1087.5	DKK	398025
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:08:11	XCSE	000134733	B	DK0060079531	65	1087.5	DKK	70687.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:08:11	XCSE	000134739	B	DK0060079531	77	1087.5	DKK	83737.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:08:11	XCSE	000134734	B	DK0060079531	138	1087.5	DKK	150075
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:08:11	XCSE	000134737	B	DK0060079531	384	1087.5	DKK	417600
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:11:56	XCSE	000139991	B	DK0060079531	500	1086.5	DKK	543250
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:11:56	XCSE	000139992	B	DK0060079531	150	1086.5	DKK	162975
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:12:21	XCSE	000140671	B	DK0060079531	62	1086.5	DKK	67363
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:12:21	XCSE	000140672	B	DK0060079531	153	1086.5	DKK	166234.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:12:21	XCSE	000140673	B	DK0060079531	175	1086.5	DKK	190137.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:12:21	XCSE	000140674	B	DK0060079531	210	1086.5	DKK	228165
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:20:43	XCSE	000150349	B	DK0060079531	550	1088.5	DKK	598675
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:27:43	XCSE	000158263	B	DK0060079531	600	1088	DKK	652800
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:38:18	XCSE	000170935	B	DK0060079531	1362	1091	DKK	1485942
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:38:18	XCSE	000170936	B	DK0060079531	338	1091	DKK	368758
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:44:25	XCSE	000176563	B	DK0060079531	23	1091.5	DKK	25104.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:44:25	XCSE	000176562	B	DK0060079531	3	1091.5	DKK	3274.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:45:20	XCSE	000177390	B	DK0060079531	650	1091.5	DKK	709475
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:45:20	XCSE	000177384	B	DK0060079531	103	1091.5	DKK	112424.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:45:20	XCSE	000177387	B	DK0060079531	158	1091.5	DKK	172457
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:45:20	XCSE	000177386	B	DK0060079531	173	1091.5	DKK	188829.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:45:20	XCSE	000177385	B	DK0060079531	40	1091.5	DKK	43660
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:50:07	XCSE	000182448	B	DK0060079531	145	1089.5	DKK	157977.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:54:39	XCSE	000187677	B	DK0060079531	175	1089.5	DKK	190662.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:54:39	XCSE	000187683	B	DK0060079531	77	1089.5	DKK	83891.5

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	08/12/2022	10:54:39	XCSE	000187678	B	DK0060079531	175	1089.5	DKK	190662.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:54:39	XCSE	000187682	B	DK0060079531	149	1089.5	DKK	162335.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:54:39	XCSE	000187692	B	DK0060079531	63	1089.5	DKK	68638.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:54:39	XCSE	000187686	B	DK0060079531	317	1089.5	DKK	345371.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:54:39	XCSE	000187681	B	DK0060079531	34	1089.5	DKK	37043
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:54:39	XCSE	000187684	B	DK0060079531	60	1089.5	DKK	65370
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:54:39	XCSE	000187680	B	DK0060079531	1	1089.5	DKK	1089.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:54:39	XCSE	000187685	B	DK0060079531	264	1089.5	DKK	287628
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:54:39	XCSE	000187679	B	DK0060079531	20	1089.5	DKK	21790
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:55:06	XCSE	000188172	B	DK0060079531	47	1089.5	DKK	51206.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:56:00	XCSE	000189215	B	DK0060079531	648	1089.5	DKK	705996
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:56:00	XCSE	000189214	B	DK0060079531	2	1089.5	DKK	2179
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:56:00	XCSE	000189213	B	DK0060079531	173	1089.5	DKK	188483.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:57:13	XCSE	000190693	B	DK0060079531	24	1088	DKK	26112
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	10:58:16	XCSE	000191672	B	DK0060079531	4	1088	DKK	4352
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:07:54	XCSE	000203883	B	DK0060079531	67	1090	DKK	73030
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:09:09	XCSE	000205537	B	DK0060079531	206	1090	DKK	224540
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:09:09	XCSE	000205538	B	DK0060079531	32	1090	DKK	34880
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:09:23	XCSE	000205839	B	DK0060079531	74	1090	DKK	80660
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:14:51	XCSE	000211031	B	DK0060079531	32	1090	DKK	34880
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:23:00	XCSE	000219722	B	DK0060079531	49	1090	DKK	53410
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:23:00	XCSE	000219721	B	DK0060079531	204	1090	DKK	222360
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:28:17	XCSE	000225269	B	DK0060079531	76	1090	DKK	82840
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:28:17	XCSE	000225263	B	DK0060079531	56	1090	DKK	61040
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:28:17	XCSE	000225267	B	DK0060079531	11	1090	DKK	11990
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:28:17	XCSE	000225264	B	DK0060079531	131	1090	DKK	142790
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:28:17	XCSE	000225271	B	DK0060079531	102	1090	DKK	111180
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:28:17	XCSE	000225266	B	DK0060079531	165	1090	DKK	179850
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:28:17	XCSE	000225270	B	DK0060079531	55	1090	DKK	59950
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:28:17	XCSE	000225265	B	DK0060079531	73	1090	DKK	79570
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:28:17	XCSE	000225272	B	DK0060079531	102	1090	DKK	111180
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:07	XCSE	000226757	B	DK0060079531	265	1090	DKK	288850
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:07	XCSE	000226763	B	DK0060079531	166	1090	DKK	180940
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:07	XCSE	000226760	B	DK0060079531	500	1090	DKK	545000
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:07	XCSE	000226759	B	DK0060079531	65	1090	DKK	70850
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:07	XCSE	000226764	B	DK0060079531	13	1090	DKK	14170
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:07	XCSE	000226762	B	DK0060079531	79	1090	DKK	86110
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:07	XCSE	000226758	B	DK0060079531	585	1090	DKK	637650
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:07	XCSE	000226761	B	DK0060079531	342	1090	DKK	372780
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:07	XCSE	000226765	B	DK0060079531	68	1090	DKK	74120
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:19	XCSE	000227042	B	DK0060079531	102	1090	DKK	111180

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	08/12/2022	11:30:19	XCSE	000227041	B	DK0060079531	40	1090	DKK	43600
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:19	XCSE	000227043	B	DK0060079531	102	1090	DKK	111180
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:29	XCSE	000227234	B	DK0060079531	97	1090	DKK	105730
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:29	XCSE	000227240	B	DK0060079531	33	1090	DKK	35970
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:29	XCSE	000227235	B	DK0060079531	91	1090	DKK	99190
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:29	XCSE	000227239	B	DK0060079531	86	1090	DKK	93740
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:40	XCSE	000227469	B	DK0060079531	129	1090	DKK	140610
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:40	XCSE	000227472	B	DK0060079531	98	1090	DKK	106820
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:40	XCSE	000227471	B	DK0060079531	102	1090	DKK	111180
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:30:40	XCSE	000227470	B	DK0060079531	102	1090	DKK	111180
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:31:31	XCSE	000228565	B	DK0060079531	34	1089.5	DKK	37043
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:39:09	XCSE	000235404	B	DK0060079531	39	1090.5	DKK	42529.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:39:09	XCSE	000235405	B	DK0060079531	561	1090.5	DKK	611770.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:40:26	XCSE	000237471	B	DK0060079531	21	1089.5	DKK	22879.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:40:50	XCSE	000237778	B	DK0060079531	125	1089.5	DKK	136187.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:40:50	XCSE	000237775	B	DK0060079531	13	1089.5	DKK	14163.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:41:07	XCSE	000238076	B	DK0060079531	102	1089.5	DKK	111129
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:41:07	XCSE	000238072	B	DK0060079531	80	1089.5	DKK	87160
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:41:07	XCSE	000238074	B	DK0060079531	102	1089.5	DKK	111129
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:41:07	XCSE	000238075	B	DK0060079531	85	1089.5	DKK	92607.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:41:07	XCSE	000238079	B	DK0060079531	10	1089.5	DKK	10895
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:41:07	XCSE	000238073	B	DK0060079531	28	1089.5	DKK	30506
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:44:59	XCSE	000242148	B	DK0060079531	200	1088	DKK	217600
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:09	XCSE	000242375	B	DK0060079531	80	1088	DKK	87040
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:22	XCSE	000242622	B	DK0060079531	153	1088	DKK	166464
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:22	XCSE	000242624	B	DK0060079531	14	1088	DKK	15232
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:22	XCSE	000242621	B	DK0060079531	39	1088	DKK	42432
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:28	XCSE	000242669	B	DK0060079531	102	1088	DKK	110976
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:28	XCSE	000242670	B	DK0060079531	102	1088	DKK	110976
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:28	XCSE	000242668	B	DK0060079531	29	1088	DKK	31552
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:33	XCSE	000242878	B	DK0060079531	175	1088	DKK	190400
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:33	XCSE	000242876	B	DK0060079531	113	1088	DKK	122944
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:33	XCSE	000242873	B	DK0060079531	175	1088	DKK	190400
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:33	XCSE	000242877	B	DK0060079531	175	1088	DKK	190400
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:33	XCSE	000242879	B	DK0060079531	137	1088	DKK	149056
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:33	XCSE	000242874	B	DK0060079531	178	1088	DKK	193664
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:34	XCSE	000242978	B	DK0060079531	102	1087	DKK	110874
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:34	XCSE	000242975	B	DK0060079531	186	1087	DKK	202182
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:34	XCSE	000242979	B	DK0060079531	102	1087	DKK	110874
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:35	XCSE	000243017	B	DK0060079531	99	1087	DKK	107613
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:45:35	XCSE	000243021	B	DK0060079531	106	1087	DKK	115222

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	08/12/2022	11:45:35	XCSE	000243020	B	DK0060079531	5	1087	DKK	5435
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:49:37	XCSE	000248260	B	DK0060079531	133	1087.5	DKK	144637.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:49:37	XCSE	000248257	B	DK0060079531	106	1087.5	DKK	115275
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:49:37	XCSE	000248258	B	DK0060079531	170	1087.5	DKK	184875
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	11:49:37	XCSE	000248259	B	DK0060079531	141	1087.5	DKK	153337.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:03:20	XCSE	000261020	B	DK0060079531	72	1085.5	DKK	78156
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:05:30	XCSE	000263602	B	DK0060079531	550	1085.5	DKK	597025
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:05:30	XCSE	000263603	B	DK0060079531	600	1085.5	DKK	651300
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:05:30	XCSE	000263600	B	DK0060079531	204	1085.5	DKK	221442
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:05:30	XCSE	000263601	B	DK0060079531	324	1085.5	DKK	351702
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:12:41	XCSE	000270429	B	DK0060079531	23	1085	DKK	24955
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:12:41	XCSE	000270431	B	DK0060079531	70	1085	DKK	75950
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:12:41	XCSE	000270428	B	DK0060079531	332	1085	DKK	360220
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:12:41	XCSE	000270430	B	DK0060079531	175	1085	DKK	189875
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:13:47	XCSE	000271232	B	DK0060079531	40	1083.5	DKK	43340
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:33:02	XCSE	000286959	B	DK0060079531	160	1085	DKK	173600
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:33:02	XCSE	000286955	B	DK0060079531	108	1085	DKK	117180
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:33:02	XCSE	000286958	B	DK0060079531	125	1085	DKK	135625
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:33:02	XCSE	000286957	B	DK0060079531	175	1085	DKK	189875
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:33:02	XCSE	000286954	B	DK0060079531	15	1085	DKK	16275
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:33:02	XCSE	000286956	B	DK0060079531	267	1085	DKK	289695
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:35:49	XCSE	000289467	B	DK0060079531	6	1084	DKK	6504
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:18	XCSE	000292531	B	DK0060079531	20	1084	DKK	21680
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:18	XCSE	000292530	B	DK0060079531	102	1084	DKK	110568
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:18	XCSE	000292527	B	DK0060079531	544	1084	DKK	589696
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:18	XCSE	000292528	B	DK0060079531	69	1084	DKK	74796
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:20	XCSE	000292545	B	DK0060079531	33	1084	DKK	35772
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:20	XCSE	000292549	B	DK0060079531	42	1084	DKK	45528
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:20	XCSE	000292551	B	DK0060079531	19	1084	DKK	20596
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:20	XCSE	000292546	B	DK0060079531	416	1084	DKK	450944
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:20	XCSE	000292552	B	DK0060079531	83	1084	DKK	89972
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:20	XCSE	000292544	B	DK0060079531	310	1084	DKK	336040
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:20	XCSE	000292547	B	DK0060079531	209	1084	DKK	226556
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:20	XCSE	000292553	B	DK0060079531	168	1084	DKK	182112
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:20	XCSE	000292548	B	DK0060079531	196	1084	DKK	212464
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:39:20	XCSE	000292550	B	DK0060079531	34	1084	DKK	36856
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:40:00	XCSE	000293043	B	DK0060079531	348	1084	DKK	377232
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:40:00	XCSE	000293041	B	DK0060079531	249	1084	DKK	269916
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:40:00	XCSE	000293051	B	DK0060079531	102	1084	DKK	110568
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:40:00	XCSE	000293052	B	DK0060079531	100	1084	DKK	108400
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:41:46	XCSE	000294448	B	DK0060079531	460	1083.5	DKK	498410

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	08/12/2022	12:45:49	XCSE	000298033	B	DK0060079531	488	1082	DKK	528016
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:45:49	XCSE	000298034	B	DK0060079531	62	1082	DKK	67084
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:53:26	XCSE	000306551	B	DK0060079531	258	1080	DKK	278640
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:53:26	XCSE	000306550	B	DK0060079531	342	1080	DKK	369360
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	12:57:00	XCSE	000310141	B	DK0060079531	500	1078.5	DKK	539250
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:00:11	XCSE	000313637	B	DK0060079531	33	1078	DKK	35574
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:00:11	XCSE	000313636	B	DK0060079531	175	1078	DKK	188650
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:00:11	XCSE	000313635	B	DK0060079531	292	1078	DKK	314776
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:05:31	XCSE	000320812	B	DK0060079531	86	1076.5	DKK	92579
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:05:32	XCSE	000320816	B	DK0060079531	175	1076.5	DKK	188387.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:05:32	XCSE	000320817	B	DK0060079531	33	1076.5	DKK	35524.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:05:32	XCSE	000320815	B	DK0060079531	70	1076.5	DKK	75355
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:05:32	XCSE	000320814	B	DK0060079531	80	1076.5	DKK	86120
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:05:32	XCSE	000320818	B	DK0060079531	156	1076.5	DKK	167934
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:14:48	XCSE	000330923	B	DK0060079531	175	1075	DKK	188125
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:14:48	XCSE	000330924	B	DK0060079531	100	1075	DKK	107500
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:14:48	XCSE	000330921	B	DK0060079531	100	1075	DKK	107500
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:14:48	XCSE	000330926	B	DK0060079531	294	1075	DKK	316050
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:14:48	XCSE	000330927	B	DK0060079531	256	1075	DKK	275200
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:14:48	XCSE	000330922	B	DK0060079531	175	1075	DKK	188125
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:23:16	XCSE	000341030	B	DK0060079531	49	1074	DKK	52626
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:23:16	XCSE	000341029	B	DK0060079531	40	1074	DKK	42960
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:23:16	XCSE	000341031	B	DK0060079531	411	1074	DKK	441414
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:32:16	XCSE	000349552	B	DK0060079531	25	1073.5	DKK	26837.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:34:00	XCSE	000351316	B	DK0060079531	83	1073.5	DKK	89100.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:34:00	XCSE	000351312	B	DK0060079531	102	1073.5	DKK	109497
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:34:00	XCSE	000351311	B	DK0060079531	102	1073.5	DKK	109497
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:34:00	XCSE	000351304	B	DK0060079531	20	1073.5	DKK	21470
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:34:00	XCSE	000351306	B	DK0060079531	249	1073.5	DKK	267301.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:34:00	XCSE	000351308	B	DK0060079531	131	1073.5	DKK	140628.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:34:00	XCSE	000351310	B	DK0060079531	61	1073.5	DKK	65483.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:34:00	XCSE	000351305	B	DK0060079531	175	1073.5	DKK	187862.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:34:04	XCSE	000351372	B	DK0060079531	152	1073.5	DKK	163172
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:42:06	XCSE	000359827	B	DK0060079531	144	1074	DKK	154656
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:42:06	XCSE	000359828	B	DK0060079531	339	1074	DKK	364086
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:42:06	XCSE	000359825	B	DK0060079531	75	1074	DKK	80550
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:42:06	XCSE	000359829	B	DK0060079531	42	1074	DKK	45108
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:47:15	XCSE	000364241	B	DK0060079531	500	1074	DKK	537000
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:53:22	XCSE	000369824	B	DK0060079531	58	1074	DKK	62292
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:53:22	XCSE	000369819	B	DK0060079531	323	1074	DKK	346902
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	13:53:22	XCSE	000369821	B	DK0060079531	17	1074	DKK	18258

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	08/12/2022	13:53:22	XCSE	000369823	B	DK0060079531	102	1074	DKK	109548
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	13:59:42	XCSE	000375290	B	DK0060079531	8	1074	DKK	8592
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:02:12	XCSE	000377524	B	DK0060079531	9	1074	DKK	9666
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:16:23	XCSE	000390496	B	DK0060079531	433	1076	DKK	465908
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:16:23	XCSE	000390494	B	DK0060079531	142	1076	DKK	152792
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:16:23	XCSE	000390495	B	DK0060079531	175	1076	DKK	188300
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:16:56	XCSE	000391220	B	DK0060079531	93	1075.5	DKK	100021.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:16:56	XCSE	000391211	B	DK0060079531	324	1075.5	DKK	348462
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:16:56	XCSE	000391210	B	DK0060079531	91	1075.5	DKK	97870.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:16:56	XCSE	000391215	B	DK0060079531	102	1075.5	DKK	109701
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:16:56	XCSE	000391216	B	DK0060079531	102	1075.5	DKK	109701
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:16:56	XCSE	000391213	B	DK0060079531	31	1075.5	DKK	33340.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:16:56	XCSE	000391212	B	DK0060079531	44	1075.5	DKK	47322
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:17:10	XCSE	000391501	B	DK0060079531	25	1075.5	DKK	26887.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:17:10	XCSE	000391502	B	DK0060079531	30	1075.5	DKK	32265
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:17:10	XCSE	000391504	B	DK0060079531	30	1075.5	DKK	32265
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:17:10	XCSE	000391506	B	DK0060079531	102	1075.5	DKK	109701
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:17:10	XCSE	000391505	B	DK0060079531	102	1075.5	DKK	109701
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:17:10	XCSE	000391503	B	DK0060079531	30	1075.5	DKK	32265
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:17:55	XCSE	000392062	B	DK0060079531	102	1075.5	DKK	109701
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:17:55	XCSE	000392063	B	DK0060079531	102	1075.5	DKK	109701
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:17:55	XCSE	000392061	B	DK0060079531	189	1075.5	DKK	203269.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:17:55	XCSE	000392066	B	DK0060079531	87	1075.5	DKK	93568.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:17:55	XCSE	000392065	B	DK0060079531	114	1075.5	DKK	122607
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:18:03	XCSE	000392400	B	DK0060079531	146	1075	DKK	156950
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:18:03	XCSE	000392399	B	DK0060079531	395	1075	DKK	424625
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:18:03	XCSE	000392398	B	DK0060079531	9	1075	DKK	9675
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:30:01	XCSE	000403995	B	DK0060079531	30	1075	DKK	32250
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:30:01	XCSE	000404052	B	DK0060079531	84	1075	DKK	90300
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:30:01	XCSE	000403996	B	DK0060079531	60	1075	DKK	64500
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:30:01	XCSE	000403688	B	DK0060079531	175	1075	DKK	188125
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:30:01	XCSE	000403998	B	DK0060079531	91	1075	DKK	97825
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:30:01	XCSE	000403686	B	DK0060079531	175	1075	DKK	188125
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:30:01	XCSE	000403685	B	DK0060079531	175	1075	DKK	188125
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:30:01	XCSE	000404054	B	DK0060079531	46	1075	DKK	49450
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:30:01	XCSE	000404053	B	DK0060079531	339	1075	DKK	364425
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:30:01	XCSE	000403997	B	DK0060079531	50	1075	DKK	53750
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:30:01	XCSE	000403687	B	DK0060079531	175	1075	DKK	188125
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:33:54	XCSE	000410483	B	DK0060079531	35	1074	DKK	37590
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:33:54	XCSE	000410485	B	DK0060079531	345	1074	DKK	370530
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	14:33:54	XCSE	000410482	B	DK0060079531	175	1074	DKK	187950

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	08/12/2022	14:33:54	XCSE	000410481	B	DK0060079531	175	1074	DKK	187950
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:33:54	XCSE	000410486	B	DK0060079531	129	1074	DKK	138546
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:33:54	XCSE	000410484	B	DK0060079531	76	1074	DKK	81624
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:33:54	XCSE	000410480	B	DK0060079531	98	1074	DKK	105252
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:43:25	XCSE	000421671	B	DK0060079531	95	1074	DKK	102030
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:43:25	XCSE	000421668	B	DK0060079531	174	1074	DKK	186876
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:43:25	XCSE	000421674	B	DK0060079531	338	1074	DKK	363012
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:43:25	XCSE	000421672	B	DK0060079531	77	1074	DKK	82698
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:43:25	XCSE	000421670	B	DK0060079531	102	1074	DKK	109548
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:43:25	XCSE	000421669	B	DK0060079531	102	1074	DKK	109548
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:43:25	XCSE	000421673	B	DK0060079531	262	1074	DKK	281388
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:46:09	XCSE	000424623	B	DK0060079531	21	1073	DKK	22533
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:46:09	XCSE	000424616	B	DK0060079531	175	1073	DKK	187775
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:46:09	XCSE	000424618	B	DK0060079531	102	1073	DKK	109446
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:46:09	XCSE	000424615	B	DK0060079531	420	1073	DKK	450660
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:46:09	XCSE	000424617	B	DK0060079531	82	1073	DKK	87986
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	14:51:19	XCSE	000430103	B	DK0060079531	500	1072.5	DKK	536250
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:07:39	XCSE	000447508	B	DK0060079531	350	1073.5	DKK	375725
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:07:39	XCSE	000447509	B	DK0060079531	170	1073.5	DKK	182495
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:07:39	XCSE	000447507	B	DK0060079531	30	1073.5	DKK	32205
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:08:23	XCSE	000448464	B	DK0060079531	43	1072	DKK	46096
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:08:56	XCSE	000449177	B	DK0060079531	507	1072	DKK	543504
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:10:31	XCSE	000451041	B	DK0060079531	114	1071.5	DKK	122151
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:10:31	XCSE	000451042	B	DK0060079531	175	1071.5	DKK	187512.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:10:31	XCSE	000451043	B	DK0060079531	175	1071.5	DKK	187512.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:10:31	XCSE	000451047	B	DK0060079531	175	1071.5	DKK	187512.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:10:31	XCSE	000451055	B	DK0060079531	372	1071.5	DKK	398598
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:10:31	XCSE	000451052	B	DK0060079531	148	1071.5	DKK	158582
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:10:31	XCSE	000451054	B	DK0060079531	178	1071.5	DKK	190727
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:10:31	XCSE	000451051	B	DK0060079531	163	1071.5	DKK	174654.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:10:31	XCSE	000451046	B	DK0060079531	64	1071.5	DKK	68576
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:10:31	XCSE	000451045	B	DK0060079531	111	1071.5	DKK	118936.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:10:31	XCSE	000451044	B	DK0060079531	175	1071.5	DKK	187512.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:16:40	XCSE	000458561	B	DK0060079531	344	1068	DKK	367392
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:16:40	XCSE	000458559	B	DK0060079531	168	1068	DKK	179424
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:16:40	XCSE	000458560	B	DK0060079531	38	1068	DKK	40584
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:36:05	XCSE	000490253	B	DK0060079531	700	1071	DKK	749700
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:36:22	XCSE	000490741	B	DK0060079531	175	1070	DKK	187250
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:36:22	XCSE	000490743	B	DK0060079531	309	1070	DKK	330630
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:36:22	XCSE	000490740	B	DK0060079531	146	1070	DKK	156220
DSV A/S	G02537	529900ODI3047E2LIV03	08/12/2022	15:36:22	XCSE	000490742	B	DK0060079531	120	1070	DKK	128400

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	08/12/2022	15:45:40	XCSE	000504789	B	DK0060079531	425	1072	DKK	455600
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:45:40	XCSE	000504788	B	DK0060079531	175	1072	DKK	187600
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:46:00	XCSE	000505423	B	DK0060079531	78	1071	DKK	83538
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:46:00	XCSE	000505424	B	DK0060079531	252	1071	DKK	269892
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:46:03	XCSE	000505534	B	DK0060079531	320	1071	DKK	342720
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:48:18	XCSE	000509413	B	DK0060079531	349	1070.5	DKK	373604.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:48:18	XCSE	000509412	B	DK0060079531	151	1070.5	DKK	161645.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:54:02	XCSE	000518934	B	DK0060079531	50	1073.5	DKK	53675
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:54:02	XCSE	000518935	B	DK0060079531	60	1073.5	DKK	64410
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:54:02	XCSE	000518937	B	DK0060079531	443	1073.5	DKK	475560.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:54:02	XCSE	000518936	B	DK0060079531	47	1073.5	DKK	50454.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	15:54:02	XCSE	000518933	B	DK0060079531	50	1073.5	DKK	53675
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:09:18	XCSE	000548524	B	DK0060079531	551	1078.5	DKK	594253.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:09:18	XCSE	000548525	B	DK0060079531	49	1078.5	DKK	52846.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:09:42	XCSE	000549174	B	DK0060079531	621	1077.5	DKK	669127.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:09:42	XCSE	000549175	B	DK0060079531	29	1077.5	DKK	31247.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:00	XCSE	000561457	B	DK0060079531	50	1077.5	DKK	53875
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:00	XCSE	000561463	B	DK0060079531	50	1077	DKK	53850
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:00	XCSE	000561458	B	DK0060079531	49	1077.5	DKK	52797.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:00	XCSE	000561462	B	DK0060079531	231	1077.5	DKK	248902.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:00	XCSE	000561455	B	DK0060079531	200	1077.5	DKK	215500
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:00	XCSE	000561454	B	DK0060079531	175	1077.5	DKK	188562.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:00	XCSE	000561460	B	DK0060079531	50	1077.5	DKK	53875
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:00	XCSE	000561453	B	DK0060079531	175	1077.5	DKK	188562.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:00	XCSE	000561461	B	DK0060079531	60	1077.5	DKK	64650
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:00	XCSE	000561459	B	DK0060079531	60	1077.5	DKK	64650
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:00	XCSE	000561466	B	DK0060079531	50	1077	DKK	53850
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:40	XCSE	000562704	B	DK0060079531	175	1077	DKK	188475
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:40	XCSE	000562702	B	DK0060079531	113	1077	DKK	121701
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:40	XCSE	000562705	B	DK0060079531	104	1077	DKK	112008
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:40	XCSE	000562701	B	DK0060079531	27	1077	DKK	29079
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:18:40	XCSE	000562703	B	DK0060079531	81	1077	DKK	87237
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:31:19	XCSE	000581238	B	DK0060079531	209	1078	DKK	225302
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:31:19	XCSE	000581252	B	DK0060079531	48	1078	DKK	51744
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:31:19	XCSE	000581237	B	DK0060079531	468	1078	DKK	504504
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:31:19	XCSE	000581245	B	DK0060079531	309	1078	DKK	333102
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:31:19	XCSE	000581236	B	DK0060079531	73	1078	DKK	78694
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:31:19	XCSE	000581246	B	DK0060079531	8	1078	DKK	8624
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:31:19	XCSE	000581248	B	DK0060079531	210	1078	DKK	226380
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:31:19	XCSE	000581239	B	DK0060079531	176	1078	DKK	189728
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:31:19	XCSE	000581247	B	DK0060079531	175	1078	DKK	188650

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	08/12/2022	16:31:19	XCSE	000581240	B	DK0060079531	524	1078	DKK	564872
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:31:33	XCSE	000581756	B	DK0060079531	51	1077.5	DKK	54952.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:31:33	XCSE	000581765	B	DK0060079531	44	1077.5	DKK	47410
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:31:33	XCSE	000581753	B	DK0060079531	91	1077.5	DKK	98052.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:32:15	XCSE	000582783	B	DK0060079531	140	1077.5	DKK	150850
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:34:03	XCSE	000585587	B	DK0060079531	700	1079	DKK	755300
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:39:05	XCSE	000594029	B	DK0060079531	110	1078	DKK	118580
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:41:31	XCSE	000597365	B	DK0060079531	12	1080	DKK	12960
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:41:31	XCSE	000597366	B	DK0060079531	36	1080	DKK	38880
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:41:31	XCSE	000597364	B	DK0060079531	441	1080	DKK	476280
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:41:31	XCSE	000597363	B	DK0060079531	161	1080	DKK	173880
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:44:04	XCSE	000601048	B	DK0060079531	550	1079.5	DKK	593725
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609376	B	DK0060079531	48	1080	DKK	51840
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609373	B	DK0060079531	175	1080	DKK	189000
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609380	B	DK0060079531	76	1080	DKK	82080
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609371	B	DK0060079531	146	1080	DKK	157680
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609365	B	DK0060079531	117	1080	DKK	126360
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609367	B	DK0060079531	183	1080	DKK	197640
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609374	B	DK0060079531	175	1080	DKK	189000
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609378	B	DK0060079531	139	1080	DKK	150120
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609353	B	DK0060079531	443	1080	DKK	478440
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609354	B	DK0060079531	157	1080	DKK	169560
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609364	B	DK0060079531	175	1080	DKK	189000
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609355	B	DK0060079531	700	1080	DKK	756000
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609361	B	DK0060079531	159	1080	DKK	171720
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609356	B	DK0060079531	18	1080	DKK	19440
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609350	B	DK0060079531	500	1080	DKK	540000
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609360	B	DK0060079531	16	1080	DKK	17280
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609369	B	DK0060079531	220	1080	DKK	237600
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609368	B	DK0060079531	16	1080	DKK	17280
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609349	B	DK0060079531	600	1080	DKK	648000
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609362	B	DK0060079531	39	1080	DKK	42120
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609358	B	DK0060079531	175	1080	DKK	189000
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609357	B	DK0060079531	255	1080	DKK	275400
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609359	B	DK0060079531	36	1080	DKK	38880
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609370	B	DK0060079531	158	1080	DKK	170640
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609352	B	DK0060079531	464	1080	DKK	501120
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609366	B	DK0060079531	91	1080	DKK	98280
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609363	B	DK0060079531	60	1080	DKK	64800
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609351	B	DK0060079531	136	1080	DKK	146880
DSV A/S	G02537	5299000DI3047E2LIV03	08/12/2022	16:49:27	XCSE	000609375	B	DK0060079531	321	1080	DKK	346680

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	08/12/2022	16:49:27	XCSE	000609372	B	DK0060079531	29	1080	DKK	31320
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:11:41	XCSE	000046756	B	DK0060079531	14	1087	DKK	15218
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:12:26	XCSE	000048525	B	DK0060079531	411	1087	DKK	446757
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:12:26	XCSE	000048524	B	DK0060079531	325	1087	DKK	353275
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:12:26	XCSE	000048545	B	DK0060079531	500	1086.5	DKK	543250
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:14:28	XCSE	000052295	B	DK0060079531	172	1085.5	DKK	186706
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:14:28	XCSE	000052296	B	DK0060079531	378	1085.5	DKK	410319
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:14:28	XCSE	000052301	B	DK0060079531	700	1085.5	DKK	759850
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:15:41	XCSE	000054519	B	DK0060079531	489	1083.5	DKK	529831.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:15:41	XCSE	000054520	B	DK0060079531	311	1083.5	DKK	336968.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:16:06	XCSE	000055435	B	DK0060079531	550	1083	DKK	595650
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:19:12	XCSE	000062030	B	DK0060079531	300	1081	DKK	324300
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:19:12	XCSE	000062029	B	DK0060079531	200	1081	DKK	216200
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:26:04	XCSE	000075732	B	DK0060079531	28	1084.5	DKK	30366
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:26:34	XCSE	000076534	B	DK0060079531	365	1084.5	DKK	395842.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:26:34	XCSE	000076533	B	DK0060079531	534	1084.5	DKK	579123
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:26:34	XCSE	000076536	B	DK0060079531	9	1084.5	DKK	9760.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:26:34	XCSE	000076532	B	DK0060079531	88	1084.5	DKK	95436
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:26:34	XCSE	000076535	B	DK0060079531	326	1084.5	DKK	353547
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:27:38	XCSE	000078662	B	DK0060079531	100	1081.5	DKK	108150
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:27:38	XCSE	000078661	B	DK0060079531	400	1081.5	DKK	432600
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:30:49	XCSE	000084693	B	DK0060079531	65	1080	DKK	70200
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:30:49	XCSE	000084688	B	DK0060079531	31	1080	DKK	33480
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:30:49	XCSE	000084687	B	DK0060079531	191	1080	DKK	206280
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:30:49	XCSE	000084684	B	DK0060079531	263	1080	DKK	284040
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:30:49	XCSE	000084689	B	DK0060079531	200	1080	DKK	216000
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:32:08	XCSE	000087716	B	DK0060079531	400	1077.5	DKK	431000
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:32:08	XCSE	000087715	B	DK0060079531	130	1077.5	DKK	140075
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:32:08	XCSE	000087718	B	DK0060079531	899	1077.5	DKK	968672.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:32:08	XCSE	000087719	B	DK0060079531	264	1077.5	DKK	284460
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:32:08	XCSE	000087721	B	DK0060079531	1175	1077.5	DKK	1266062.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:32:08	XCSE	000087720	B	DK0060079531	32	1077.5	DKK	34480
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:32:08	XCSE	000087717	B	DK0060079531	400	1077.5	DKK	431000
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:38:15	XCSE	000097977	B	DK0060079531	77	1077	DKK	82929
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:38:15	XCSE	000097978	B	DK0060079531	473	1077	DKK	509421
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:42:21	XCSE	000103111	B	DK0060079531	400	1076.5	DKK	430600
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:42:21	XCSE	000103112	B	DK0060079531	300	1076.5	DKK	322950
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:52:51	XCSE	000119067	B	DK0060079531	5	1076.5	DKK	5382.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:57:02	XCSE	000124894	B	DK0060079531	103	1079.5	DKK	111188.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:57:02	XCSE	000124890	B	DK0060079531	30	1079.5	DKK	32385
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:57:02	XCSE	000124892	B	DK0060079531	48	1079.5	DKK	51816

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	09/12/2022	09:57:02	XCSE	000124893	B	DK0060079531	60	1079.5	DKK	64770
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:57:02	XCSE	000124895	B	DK0060079531	347	1079.5	DKK	374586.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	09:57:02	XCSE	000124891	B	DK0060079531	12	1079.5	DKK	12954
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:00:00	XCSE	000128436	B	DK0060079531	345	1079	DKK	372255
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:00:00	XCSE	000128435	B	DK0060079531	199	1079	DKK	214721
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:00:00	XCSE	000128437	B	DK0060079531	56	1079	DKK	60424
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:19:35	XCSE	000153053	B	DK0060079531	366	1085.5	DKK	397293
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:19:35	XCSE	000153052	B	DK0060079531	134	1085.5	DKK	145457
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:20:08	XCSE	000153601	B	DK0060079531	270	1084.5	DKK	292815
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:20:08	XCSE	000153600	B	DK0060079531	330	1084.5	DKK	357885
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:23:18	XCSE	000157017	B	DK0060079531	550	1081.5	DKK	594825
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:23:18	XCSE	000157016	B	DK0060079531	309	1081.5	DKK	334183.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:23:18	XCSE	000157014	B	DK0060079531	285	1081.5	DKK	308227.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:23:18	XCSE	000157015	B	DK0060079531	56	1081.5	DKK	60564
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:30:58	XCSE	000165350	B	DK0060079531	376	1080.5	DKK	406268
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:30:58	XCSE	000165351	B	DK0060079531	24	1080.5	DKK	25932
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:30:58	XCSE	000165353	B	DK0060079531	376	1080.5	DKK	406268
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:30:58	XCSE	000165352	B	DK0060079531	200	1080.5	DKK	216100
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:30:58	XCSE	000165349	B	DK0060079531	114	1080.5	DKK	123177
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:37:22	XCSE	000173595	B	DK0060079531	1600	1081	DKK	1729600
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:42:32	XCSE	000178679	B	DK0060079531	550	1080	DKK	594000
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:42:32	XCSE	000178677	B	DK0060079531	600	1080	DKK	648000
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:42:32	XCSE	000178680	B	DK0060079531	550	1080	DKK	594000
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:44:45	XCSE	000180950	B	DK0060079531	72	1078.5	DKK	77652
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:44:45	XCSE	000180954	B	DK0060079531	136	1078.5	DKK	146676
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:44:45	XCSE	000180952	B	DK0060079531	189	1078.5	DKK	203836.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:44:45	XCSE	000180953	B	DK0060079531	303	1078.5	DKK	326785.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:50:45	XCSE	000187962	B	DK0060079531	300	1079	DKK	323700
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:50:45	XCSE	000187963	B	DK0060079531	200	1079	DKK	215800
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:50:45	XCSE	000187964	B	DK0060079531	50	1079	DKK	53950
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:53:07	XCSE	000190286	B	DK0060079531	362	1078	DKK	390236
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:53:07	XCSE	000190292	B	DK0060079531	32	1078	DKK	34496
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:53:07	XCSE	000190291	B	DK0060079531	568	1078	DKK	612304
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:53:07	XCSE	000190287	B	DK0060079531	122	1078	DKK	131516
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:53:07	XCSE	000190285	B	DK0060079531	166	1078	DKK	178948
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:58:06	XCSE	000196109	B	DK0060079531	50	1079	DKK	53950
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:58:06	XCSE	000196108	B	DK0060079531	76	1079	DKK	82004
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:58:06	XCSE	000196107	B	DK0060079531	32	1079	DKK	34528
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:58:06	XCSE	000196110	B	DK0060079531	40	1079	DKK	43160
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:58:06	XCSE	000196106	B	DK0060079531	66	1079	DKK	71214
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	10:58:07	XCSE	000196111	B	DK0060079531	200	1079	DKK	215800

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	09/12/2022	10:58:07	XCSE	000196112	B	DK0060079531	136	1079	DKK	146744
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:04:35	XCSE	000203403	B	DK0060079531	116	1080.5	DKK	125338
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:04:35	XCSE	000203405	B	DK0060079531	84	1080.5	DKK	90762
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:04:35	XCSE	000203404	B	DK0060079531	400	1080.5	DKK	432200
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:07:23	XCSE	000206759	B	DK0060079531	49	1080.5	DKK	52944.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:07:23	XCSE	000206757	B	DK0060079531	300	1080.5	DKK	324150
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:07:23	XCSE	000206756	B	DK0060079531	1	1080.5	DKK	1080.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:07:23	XCSE	000206754	B	DK0060079531	168	1080.5	DKK	181524
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:07:23	XCSE	000206753	B	DK0060079531	108	1080.5	DKK	116694
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:07:23	XCSE	000206758	B	DK0060079531	373	1080.5	DKK	403026.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:07:23	XCSE	000206755	B	DK0060079531	1	1080.5	DKK	1080.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:19:31	XCSE	000218925	B	DK0060079531	310	1080.5	DKK	334955
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:19:31	XCSE	000218921	B	DK0060079531	293	1080.5	DKK	316586.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:19:31	XCSE	000218923	B	DK0060079531	291	1080.5	DKK	314425.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:19:31	XCSE	000218922	B	DK0060079531	307	1080.5	DKK	331713.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:19:31	XCSE	000218924	B	DK0060079531	49	1080.5	DKK	52944.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:24:05	XCSE	000223893	B	DK0060079531	152	1079.5	DKK	164084
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:24:05	XCSE	000223892	B	DK0060079531	200	1079.5	DKK	215900
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:24:05	XCSE	000223891	B	DK0060079531	198	1079.5	DKK	213741
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:24:11	XCSE	000223994	B	DK0060079531	26	1079	DKK	28054
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:25:38	XCSE	000225578	B	DK0060079531	82	1079	DKK	88478
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:33:20	XCSE	000232399	B	DK0060079531	200	1079	DKK	215800
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:33:20	XCSE	000232400	B	DK0060079531	192	1079	DKK	207168
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:33:20	XCSE	000232408	B	DK0060079531	550	1079	DKK	593450
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:33:20	XCSE	000232406	B	DK0060079531	309	1079	DKK	333411
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:33:20	XCSE	000232407	B	DK0060079531	191	1079	DKK	206089
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:35:16	XCSE	000234279	B	DK0060079531	112	1077	DKK	120624
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:36:19	XCSE	000235499	B	DK0060079531	25	1077	DKK	26925
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:36:41	XCSE	000235747	B	DK0060079531	463	1077	DKK	498651
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:36:45	XCSE	000235806	B	DK0060079531	550	1076.5	DKK	592075
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:36:45	XCSE	000235805	B	DK0060079531	645	1076.5	DKK	694342.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:42:03	XCSE	000240145	B	DK0060079531	34	1076.5	DKK	36601
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:59:30	XCSE	000258899	B	DK0060079531	322	1079	DKK	347438
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:59:30	XCSE	000258898	B	DK0060079531	101	1079	DKK	108979
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	11:59:30	XCSE	000258900	B	DK0060079531	77	1079	DKK	83083
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:06:24	XCSE	000267067	B	DK0060079531	545	1080.5	DKK	588872.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:06:24	XCSE	000267066	B	DK0060079531	5	1080.5	DKK	5402.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:30:08	XCSE	000288571	B	DK0060079531	103	1082.5	DKK	111497.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:31:38	XCSE	000290940	B	DK0060079531	36	1082.5	DKK	38970
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:31:38	XCSE	000290937	B	DK0060079531	96	1082.5	DKK	103920
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:34:30	XCSE	000293231	B	DK0060079531	276	1082.5	DKK	298770

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	09/12/2022	12:34:30	XCSE	000293233	B	DK0060079531	227	1082.5	DKK	245727.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:34:30	XCSE	000293228	B	DK0060079531	352	1082.5	DKK	381040
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:34:30	XCSE	000293230	B	DK0060079531	224	1082.5	DKK	242480
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:34:30	XCSE	000293227	B	DK0060079531	313	1082.5	DKK	338822.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:34:30	XCSE	000293249	B	DK0060079531	250	1082	DKK	270500
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:34:30	XCSE	000293251	B	DK0060079531	300	1082	DKK	324600
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:34:30	XCSE	000293232	B	DK0060079531	623	1082.5	DKK	674397.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:46:06	XCSE	000303072	B	DK0060079531	208	1081.5	DKK	224952
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:46:06	XCSE	000303073	B	DK0060079531	113	1081.5	DKK	122209.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:46:06	XCSE	000303076	B	DK0060079531	324	1081.5	DKK	350406
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:46:06	XCSE	000303074	B	DK0060079531	169	1081.5	DKK	182773.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:46:06	XCSE	000303075	B	DK0060079531	176	1081.5	DKK	190344
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:46:06	XCSE	000303057	B	DK0060079531	365	1082	DKK	394930
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:46:06	XCSE	000303056	B	DK0060079531	185	1082	DKK	200170
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:58:25	XCSE	000313498	B	DK0060079531	6	1082	DKK	6492
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:58:25	XCSE	000313499	B	DK0060079531	43	1082	DKK	46526
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:58:32	XCSE	000313550	B	DK0060079531	10	1082	DKK	10820
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:58:49	XCSE	000313791	B	DK0060079531	3	1082	DKK	3246
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	12:58:49	XCSE	000313792	B	DK0060079531	438	1082	DKK	473916
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:09:45	XCSE	000323441	B	DK0060079531	123	1082.5	DKK	133147.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:09:45	XCSE	000323442	B	DK0060079531	427	1082.5	DKK	462227.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:09:45	XCSE	000323439	B	DK0060079531	172	1082.5	DKK	186190
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:09:45	XCSE	000323438	B	DK0060079531	378	1082.5	DKK	409185
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:10:57	XCSE	000324814	B	DK0060079531	290	1081.5	DKK	313635
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:10:57	XCSE	000324815	B	DK0060079531	210	1081.5	DKK	227115
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:10:57	XCSE	000324811	B	DK0060079531	358	1081.5	DKK	387177
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:10:57	XCSE	000324812	B	DK0060079531	80	1081.5	DKK	86520
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:10:57	XCSE	000324810	B	DK0060079531	112	1081.5	DKK	121128
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:13:30	XCSE	000327151	B	DK0060079531	42	1081	DKK	45402
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:15:17	XCSE	000328480	B	DK0060079531	42	1081.5	DKK	45423
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:15:56	XCSE	000328897	B	DK0060079531	161	1081.5	DKK	174121.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:15:56	XCSE	000328891	B	DK0060079531	21	1081.5	DKK	22711.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:15:56	XCSE	000328892	B	DK0060079531	326	1081.5	DKK	352569
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:17:56	XCSE	000330550	B	DK0060079531	42	1081	DKK	45402
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:28:25	XCSE	000338411	B	DK0060079531	42	1082	DKK	45444
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:39:28	XCSE	000350330	B	DK0060079531	27	1085	DKK	29295
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:39:53	XCSE	000350658	B	DK0060079531	47	1085	DKK	50995
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:40:14	XCSE	000351200	B	DK0060079531	160	1085	DKK	173600
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	13:44:11	XCSE	000355233	B	DK0060079531	550	1085.5	DKK	597025
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:06:03	XCSE	000380663	B	DK0060079531	550	1088.5	DKK	598675
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	14:06:03	XCSE	000380682	B	DK0060079531	500	1087	DKK	543500

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	09/12/2022	14:29:15	XCSE	000401346	B	DK0060079531	21	1091.5	DKK	22921.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:29:15	XCSE	000401344	B	DK0060079531	279	1091.5	DKK	304528.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:29:15	XCSE	000401345	B	DK0060079531	200	1091.5	DKK	218300
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:29:33	XCSE	000401568	B	DK0060079531	241	1091	DKK	262931
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:29:33	XCSE	000401567	B	DK0060079531	309	1091	DKK	337119
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:29:51	XCSE	000401968	B	DK0060079531	30	1089.5	DKK	32685
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:01	XCSE	000405002	B	DK0060079531	275	1089.5	DKK	299612.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:01	XCSE	000405136	B	DK0060079531	200	1089.5	DKK	217900
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:01	XCSE	000405030	B	DK0060079531	200	1089.5	DKK	217900
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:01	XCSE	000405208	B	DK0060079531	4	1089.5	DKK	4358
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:01	XCSE	000405734	B	DK0060079531	200	1089	DKK	217800
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:01	XCSE	000405004	B	DK0060079531	146	1089.5	DKK	159067
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:01	XCSE	000405697	B	DK0060079531	899	1089	DKK	979011
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:01	XCSE	000405735	B	DK0060079531	200	1089	DKK	217800
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:01	XCSE	000405736	B	DK0060079531	200	1089	DKK	217800
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:01	XCSE	000405696	B	DK0060079531	78	1089	DKK	84942
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:01	XCSE	000404998	B	DK0060079531	195	1089.5	DKK	212452.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:01	XCSE	000405737	B	DK0060079531	23	1089	DKK	25047
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:05	XCSE	000409081	B	DK0060079531	500	1086	DKK	543000
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:11	XCSE	000411699	B	DK0060079531	500	1085	DKK	542500
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:11	XCSE	000411681	B	DK0060079531	316	1085.5	DKK	343018
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:11	XCSE	000411698	B	DK0060079531	366	1085	DKK	397110
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:11	XCSE	000411682	B	DK0060079531	174	1085.5	DKK	188877
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:28	XCSE	000414976	B	DK0060079531	650	1083	DKK	703950
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:36	XCSE	000418196	B	DK0060079531	387	1081	DKK	418347
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:36	XCSE	000418195	B	DK0060079531	79	1081	DKK	85399
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:36	XCSE	000418198	B	DK0060079531	600	1081	DKK	648600
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:36	XCSE	000418178	B	DK0060079531	315	1082	DKK	340830
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:30:36	XCSE	000418177	B	DK0060079531	143	1082	DKK	154726
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:37:51	XCSE	000445141	B	DK0060079531	345	1085	DKK	374325
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:37:51	XCSE	000445140	B	DK0060079531	166	1085	DKK	180110
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:37:51	XCSE	000445142	B	DK0060079531	39	1085	DKK	42315
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:42:15	XCSE	000451844	B	DK0060079531	166	1084	DKK	179944
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:42:15	XCSE	000451843	B	DK0060079531	384	1084	DKK	416256
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:54:50	XCSE	000468904	B	DK0060079531	82	1084.5	DKK	88929
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:54:50	XCSE	000468903	B	DK0060079531	381	1084.5	DKK	413194.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:54:50	XCSE	000468905	B	DK0060079531	27	1084.5	DKK	29281.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	14:57:44	XCSE	000472522	B	DK0060079531	750	1084	DKK	813000
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	15:05:02	XCSE	000479767	B	DK0060079531	214	1084	DKK	231976
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	15:06:13	XCSE	000481063	B	DK0060079531	286	1084	DKK	310024
DSV A/S	G02537	5299000DI3047E2LIV03	09/12/2022	15:12:18	XCSE	000486948	B	DK0060079531	290	1084.5	DKK	314505

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	09/12/2022	15:12:18	XCSE	000486949	B	DK0060079531	260	1084.5	DKK	281970
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:13:27	XCSE	000489022	B	DK0060079531	550	1083.5	DKK	595925
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:13:27	XCSE	000489021	B	DK0060079531	500	1083.5	DKK	541750
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:21:54	XCSE	000498263	B	DK0060079531	235	1084.5	DKK	254857.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:21:54	XCSE	000498265	B	DK0060079531	220	1084.5	DKK	238590
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:21:54	XCSE	000498264	B	DK0060079531	95	1084.5	DKK	103027.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:31:51	XCSE	000511888	B	DK0060079531	238	1085	DKK	258230
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:31:51	XCSE	000511890	B	DK0060079531	200	1085	DKK	217000
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:31:51	XCSE	000511887	B	DK0060079531	47	1085	DKK	50995
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:31:51	XCSE	000511889	B	DK0060079531	200	1085	DKK	217000
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:31:51	XCSE	000511891	B	DK0060079531	15	1085	DKK	16275
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:32:10	XCSE	000513215	B	DK0060079531	345	1084	DKK	373980
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:32:10	XCSE	000513216	B	DK0060079531	55	1084	DKK	59620
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:32:10	XCSE	000513214	B	DK0060079531	100	1084	DKK	108400
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:37:42	XCSE	000524472	B	DK0060079531	296	1088.5	DKK	322196
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:37:42	XCSE	000524471	B	DK0060079531	254	1088.5	DKK	276479
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:41:08	XCSE	000529590	B	DK0060079531	83	1087.5	DKK	90262.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:41:08	XCSE	000529591	B	DK0060079531	400	1087.5	DKK	435000
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:41:08	XCSE	000529589	B	DK0060079531	117	1087.5	DKK	127237.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:46:19	XCSE	000539281	B	DK0060079531	59	1089	DKK	64251
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:46:19	XCSE	000539285	B	DK0060079531	39	1089	DKK	42471
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:46:19	XCSE	000539283	B	DK0060079531	200	1089	DKK	217800
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:46:19	XCSE	000539284	B	DK0060079531	28	1089	DKK	30492
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:46:19	XCSE	000539282	B	DK0060079531	200	1089	DKK	217800
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:46:19	XCSE	000539286	B	DK0060079531	124	1089	DKK	135036
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:50:02	XCSE	000545324	B	DK0060079531	293	1088	DKK	318784
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:50:02	XCSE	000545325	B	DK0060079531	189	1088	DKK	205632
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:50:02	XCSE	000545323	B	DK0060079531	8	1088	DKK	8704
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:53:03	XCSE	000550258	B	DK0060079531	327	1087	DKK	355449
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:53:03	XCSE	000550257	B	DK0060079531	33	1087	DKK	35871
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:53:20	XCSE	000551349	B	DK0060079531	40	1087	DKK	43480
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:53:20	XCSE	000551348	B	DK0060079531	200	1087	DKK	217400
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:59:05	XCSE	000565535	B	DK0060079531	52	1086.5	DKK	56498
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:59:05	XCSE	000565533	B	DK0060079531	95	1086.5	DKK	103217.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:59:05	XCSE	000565534	B	DK0060079531	306	1086.5	DKK	332469
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	15:59:05	XCSE	000565532	B	DK0060079531	197	1086.5	DKK	214040.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:00:31	XCSE	000572383	B	DK0060079531	500	1086	DKK	543000
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:07:48	XCSE	000585670	B	DK0060079531	410	1088.5	DKK	446285
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:07:48	XCSE	000585671	B	DK0060079531	190	1088.5	DKK	206815
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:11:25	XCSE	000591476	B	DK0060079531	600	1087.5	DKK	652500
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:11:25	XCSE	000591474	B	DK0060079531	246	1087.5	DKK	267525

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	09/12/2022	16:11:25	XCSE	000591472	B	DK0060079531	294	1087.5	DKK	319725
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:11:25	XCSE	000591473	B	DK0060079531	10	1087.5	DKK	10875
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:16:13	XCSE	000599425	B	DK0060079531	329	1086	DKK	357294
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:16:13	XCSE	000599424	B	DK0060079531	171	1086	DKK	185706
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:16:23	XCSE	000599687	B	DK0060079531	471	1085.5	DKK	511270.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:16:23	XCSE	000599689	B	DK0060079531	600	1085.5	DKK	651300
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:16:23	XCSE	000599686	B	DK0060079531	428	1085.5	DKK	464594
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:16:23	XCSE	000599688	B	DK0060079531	179	1085.5	DKK	194304.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:16:23	XCSE	000599685	B	DK0060079531	272	1085.5	DKK	295256
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:27:24	XCSE	000613464	B	DK0060079531	59	1084.5	DKK	63985.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:27:24	XCSE	000613463	B	DK0060079531	19	1084.5	DKK	20605.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:27:24	XCSE	000613459	B	DK0060079531	120	1084.5	DKK	130140
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:27:24	XCSE	000613460	B	DK0060079531	50	1084.5	DKK	54225
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:27:24	XCSE	000613462	B	DK0060079531	181	1084.5	DKK	196294.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:27:24	XCSE	000613461	B	DK0060079531	199	1084.5	DKK	215815.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:27:24	XCSE	000613465	B	DK0060079531	672	1084.5	DKK	728784
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:33:06	XCSE	000622867	B	DK0060079531	260	1085.5	DKK	282230
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:33:06	XCSE	000622868	B	DK0060079531	346	1085.5	DKK	375583
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:33:06	XCSE	000622869	B	DK0060079531	94	1085.5	DKK	102037
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:35:22	XCSE	000626034	B	DK0060079531	256	1084.5	DKK	277632
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:35:22	XCSE	000626031	B	DK0060079531	91	1084.5	DKK	98689.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:35:22	XCSE	000626029	B	DK0060079531	200	1084.5	DKK	216900
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:35:22	XCSE	000626027	B	DK0060079531	73	1084.5	DKK	79168.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:35:22	XCSE	000626032	B	DK0060079531	123	1084.5	DKK	133393.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:35:22	XCSE	000626033	B	DK0060079531	244	1084.5	DKK	264618
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:35:22	XCSE	000626028	B	DK0060079531	13	1084.5	DKK	14098.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:36:15	XCSE	000627180	B	DK0060079531	31	1084	DKK	33604
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:43:59	XCSE	000637258	B	DK0060079531	242	1085	DKK	262570
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:43:59	XCSE	000637253	B	DK0060079531	57	1085	DKK	61845
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:43:59	XCSE	000637259	B	DK0060079531	308	1085	DKK	334180
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:43:59	XCSE	000637255	B	DK0060079531	35	1085	DKK	37975
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:43:59	XCSE	000637254	B	DK0060079531	183	1085	DKK	198555
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:43:59	XCSE	000637252	B	DK0060079531	200	1085	DKK	217000
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:43:59	XCSE	000637251	B	DK0060079531	175	1085	DKK	189875
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:46:23	XCSE	000640550	B	DK0060079531	6	1084.5	DKK	6507
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:46:23	XCSE	000640551	B	DK0060079531	594	1084.5	DKK	644193
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644042	B	DK0060079531	55	1085.5	DKK	59702.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644050	B	DK0060079531	427	1085.5	DKK	463508.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644040	B	DK0060079531	57	1085.5	DKK	61873.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644053	B	DK0060079531	650	1085.5	DKK	705575
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644044	B	DK0060079531	200	1085.5	DKK	217100

Share repurchase specification

From 05/12/2022 to 11/12/2022



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	09/12/2022	16:49:10	XCSE	000644047	B	DK0060079531	397	1085.5	DKK	430943.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644035	B	DK0060079531	12	1085.5	DKK	13026
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644038	B	DK0060079531	356	1085.5	DKK	386438
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644033	B	DK0060079531	200	1085.5	DKK	217100
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644039	B	DK0060079531	543	1085.5	DKK	589426.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644046	B	DK0060079531	5	1085.5	DKK	5427.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644037	B	DK0060079531	258	1085.5	DKK	280059
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644051	B	DK0060079531	550	1085.5	DKK	597025
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644048	B	DK0060079531	203	1085.5	DKK	220356.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644034	B	DK0060079531	188	1085.5	DKK	204074
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644052	B	DK0060079531	469	1085.5	DKK	509099.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644049	B	DK0060079531	173	1085.5	DKK	187791.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644054	B	DK0060079531	681	1085.5	DKK	739225.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644045	B	DK0060079531	200	1085.5	DKK	217100
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644036	B	DK0060079531	74	1085.5	DKK	80327
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644041	B	DK0060079531	511	1085.5	DKK	554690.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644032	B	DK0060079531	212	1085.5	DKK	230126
DSV A/S	G02537	529900ODI3047E2LIV03	09/12/2022	16:49:10	XCSE	000644043	B	DK0060079531	145	1085.5	DKK	157397.5