

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:06:14	XCSE	000027789	B	DK0060079531	850	1107	DKK	940950
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:13:27	XCSE	000040154	B	DK0060079531	48	1113	DKK	53424
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:13:28	XCSE	000040171	B	DK0060079531	50	1113	DKK	55650
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:13:30	XCSE	000040227	B	DK0060079531	44	1113	DKK	48972
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:13:55	XCSE	000040988	B	DK0060079531	47	1113	DKK	52311
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:24:46	XCSE	000057616	B	DK0060079531	152	1120	DKK	170240
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:24:46	XCSE	000057617	B	DK0060079531	548	1120	DKK	613760
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:33:09	XCSE	000069273	B	DK0060079531	15	1122	DKK	16830
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:33:19	XCSE	000069452	B	DK0060079531	1165	1122	DKK	1307130
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:33:19	XCSE	000069476	B	DK0060079531	50	1121.5	DKK	56075
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:33:19	XCSE	000069451	B	DK0060079531	1055	1122	DKK	1183710
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:33:19	XCSE	000069453	B	DK0060079531	1265	1122	DKK	1419330
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:33:19	XCSE	000069477	B	DK0060079531	27	1121.5	DKK	30280.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:33:56	XCSE	000070234	B	DK0060079531	44	1121.5	DKK	49346
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:34:06	XCSE	000070430	B	DK0060079531	46	1121.5	DKK	51589
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:34:15	XCSE	000070571	B	DK0060079531	46	1121.5	DKK	51589
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:34:23	XCSE	000070725	B	DK0060079531	52	1121.5	DKK	58318
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:34:35	XCSE	000070913	B	DK0060079531	49	1121.5	DKK	54953.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:38:00	XCSE	000077305	B	DK0060079531	30	1125	DKK	33750
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:38:00	XCSE	000077291	B	DK0060079531	33	1125	DKK	37125
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:39:04	XCSE	000079344	B	DK0060079531	487	1125	DKK	547875
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:50:21	XCSE	000094871	B	DK0060079531	47	1125.5	DKK	52898.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:50:40	XCSE	000095739	B	DK0060079531	50	1125.5	DKK	56275
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:50:40	XCSE	000095740	B	DK0060079531	603	1125.5	DKK	678676.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:53:07	XCSE	000099159	B	DK0060079531	40	1124.5	DKK	44980
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:53:24	XCSE	000099449	B	DK0060079531	20	1124.5	DKK	22490
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:53:39	XCSE	000099674	B	DK0060079531	33	1124.5	DKK	37108.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:53:59	XCSE	000099930	B	DK0060079531	2	1124.5	DKK	2249
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	09:55:40	XCSE	000102034	B	DK0060079531	3	1124.5	DKK	3373.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:05:04	XCSE	000114258	B	DK0060079531	63	1127	DKK	71001
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:05:36	XCSE	000115184	B	DK0060079531	103	1127	DKK	116081
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:11:37	XCSE	000122991	B	DK0060079531	57	1127.5	DKK	64267.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:11:37	XCSE	000122990	B	DK0060079531	291	1127.5	DKK	328102.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:11:37	XCSE	000122988	B	DK0060079531	352	1127.5	DKK	396880
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:17:10	XCSE	000128948	B	DK0060079531	114	1128.5	DKK	128649
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:17:10	XCSE	000128949	B	DK0060079531	486	1128.5	DKK	548451
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:18:53	XCSE	000130782	B	DK0060079531	591	1127.5	DKK	666352.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:18:53	XCSE	000130781	B	DK0060079531	9	1127.5	DKK	10147.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:18:55	XCSE	000130834	B	DK0060079531	650	1127	DKK	732550
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:18:55	XCSE	000130831	B	DK0060079531	257	1127	DKK	289639
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:18:55	XCSE	000130833	B	DK0060079531	316	1127	DKK	356132

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:18:55	XCSE	000130832	B	DK0060079531	11	1127	DKK	12397
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:18:56	XCSE	000130934	B	DK0060079531	5	1126	DKK	5630
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:18:56	XCSE	000130932	B	DK0060079531	10	1126	DKK	11260
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:18:56	XCSE	000130933	B	DK0060079531	48	1126	DKK	54048
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:18:56	XCSE	000130931	B	DK0060079531	537	1126	DKK	604662
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:20:47	XCSE	000133041	B	DK0060079531	11	1125.5	DKK	12380.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:32:28	XCSE	000147856	B	DK0060079531	500	1127.5	DKK	563750
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:34:08	XCSE	000149982	B	DK0060079531	600	1127.5	DKK	676500
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:34:29	XCSE	000150537	B	DK0060079531	200	1127	DKK	225400
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:34:29	XCSE	000150538	B	DK0060079531	450	1127	DKK	507150
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:35:31	XCSE	000151976	B	DK0060079531	550	1125.5	DKK	619025
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:35:31	XCSE	000151974	B	DK0060079531	588	1125.5	DKK	661794
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:35:31	XCSE	000151975	B	DK0060079531	51	1125.5	DKK	57400.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:35:48	XCSE	000152505	B	DK0060079531	700	1124.5	DKK	787150
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:35:48	XCSE	000152504	B	DK0060079531	477	1124.5	DKK	536386.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:35:48	XCSE	000152503	B	DK0060079531	195	1124.5	DKK	219277.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:35:48	XCSE	000152501	B	DK0060079531	30	1124.5	DKK	33735
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:35:48	XCSE	000152506	B	DK0060079531	550	1124.5	DKK	618475
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:36:46	XCSE	000154053	B	DK0060079531	177	1124.5	DKK	199036.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:36:46	XCSE	000154054	B	DK0060079531	1623	1124.5	DKK	1825063.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:39:01	XCSE	000156903	B	DK0060079531	199	1122	DKK	223278
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:39:01	XCSE	000156893	B	DK0060079531	332	1122	DKK	372504
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:39:02	XCSE	000156954	B	DK0060079531	119	1122	DKK	133518
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:41:00	XCSE	000160243	B	DK0060079531	536	1121.5	DKK	601124
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:42:08	XCSE	000162537	B	DK0060079531	9	1120	DKK	10080
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:42:20	XCSE	000162818	B	DK0060079531	10	1120	DKK	11200
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:42:20	XCSE	000162824	B	DK0060079531	700	1120	DKK	784000
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:42:20	XCSE	000162821	B	DK0060079531	522	1120	DKK	584640
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:42:20	XCSE	000162822	B	DK0060079531	159	1120	DKK	178080
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	10:48:04	XCSE	000170786	B	DK0060079531	550	1120	DKK	616000
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:09:53	XCSE	000191983	B	DK0060079531	7	1120	DKK	7840
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:12:07	XCSE	000194406	B	DK0060079531	700	1120	DKK	784000
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:12:07	XCSE	000194407	B	DK0060079531	22	1120	DKK	24640
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:12:07	XCSE	000194405	B	DK0060079531	478	1120	DKK	535360
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:12:07	XCSE	000194410	B	DK0060079531	414	1120	DKK	463680
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:12:07	XCSE	000194404	B	DK0060079531	222	1120	DKK	248640
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:12:07	XCSE	000194403	B	DK0060079531	321	1120	DKK	359520
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:12:07	XCSE	000194411	B	DK0060079531	186	1120	DKK	208320
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:12:09	XCSE	000194479	B	DK0060079531	526	1119	DKK	588594
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:12:09	XCSE	000194478	B	DK0060079531	74	1119	DKK	82806
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:13:22	XCSE	000195677	B	DK0060079531	800	1118.5	DKK	894800

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:13:22	XCSE	000195678	B	DK0060079531	18	1118.5	DKK	20133
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:15:45	XCSE	000197735	B	DK0060079531	85	1119	DKK	95115
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:40:15	XCSE	000220055	B	DK0060079531	124	1120.5	DKK	138942
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:43:02	XCSE	000222176	B	DK0060079531	27	1120.5	DKK	30253.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:43:02	XCSE	000222175	B	DK0060079531	118	1120.5	DKK	132219
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:43:02	XCSE	000222177	B	DK0060079531	24	1120.5	DKK	26892
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:45:28	XCSE	000224000	B	DK0060079531	58	1120.5	DKK	64989
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:45:45	XCSE	000224223	B	DK0060079531	29	1120.5	DKK	32494.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:45:45	XCSE	000224214	B	DK0060079531	29	1120.5	DKK	32494.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:45:53	XCSE	000224406	B	DK0060079531	644	1120.5	DKK	721602
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:45:53	XCSE	000224405	B	DK0060079531	6	1120.5	DKK	6723
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:45:53	XCSE	000224403	B	DK0060079531	191	1120.5	DKK	214015.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:45:54	XCSE	000224441	B	DK0060079531	1	1120	DKK	1120
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:45:54	XCSE	000224440	B	DK0060079531	375	1120	DKK	420000
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:46:02	XCSE	000224598	B	DK0060079531	120	1120	DKK	134400
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:46:02	XCSE	000224600	B	DK0060079531	43	1120	DKK	48160
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:46:02	XCSE	000224599	B	DK0060079531	54	1120	DKK	60480
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:46:08	XCSE	000224705	B	DK0060079531	30	1120	DKK	33600
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:46:09	XCSE	000224748	B	DK0060079531	77	1120	DKK	86240
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:46:09	XCSE	000224747	B	DK0060079531	339	1120	DKK	379680
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:46:09	XCSE	000224746	B	DK0060079531	111	1120	DKK	124320
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:53:38	XCSE	000230944	B	DK0060079531	10	1118.5	DKK	11185
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:53:38	XCSE	000230927	B	DK0060079531	600	1119	DKK	671400
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:53:38	XCSE	000230925	B	DK0060079531	79	1119	DKK	88401
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:53:38	XCSE	000230918	B	DK0060079531	84	1119	DKK	93996
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:53:38	XCSE	000230922	B	DK0060079531	650	1119	DKK	727350
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:53:38	XCSE	000230924	B	DK0060079531	521	1119	DKK	582999
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:53:38	XCSE	000230917	B	DK0060079531	131	1119	DKK	146589
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:53:38	XCSE	000230933	B	DK0060079531	1	1118.5	DKK	1118.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:53:38	XCSE	000230932	B	DK0060079531	971	1118.5	DKK	1086063.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:53:38	XCSE	000230919	B	DK0060079531	500	1119	DKK	559500
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	11:53:38	XCSE	000230916	B	DK0060079531	400	1119	DKK	447600
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	12:34:38	XCSE	000261151	B	DK0060079531	233	1122.5	DKK	261542.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	12:52:45	XCSE	000275997	B	DK0060079531	3	1124	DKK	3372
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	12:53:26	XCSE	000276730	B	DK0060079531	168	1124	DKK	188832
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	12:53:26	XCSE	000276731	B	DK0060079531	429	1124	DKK	482196
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	12:53:27	XCSE	000276769	B	DK0060079531	7	1123.5	DKK	7864.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:00:12	XCSE	000282032	B	DK0060079531	550	1125	DKK	618750
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:00:12	XCSE	000282034	B	DK0060079531	500	1125	DKK	562500
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:09:13	XCSE	000290333	B	DK0060079531	57	1125	DKK	64125
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:11:04	XCSE	000291561	B	DK0060079531	451	1125	DKK	507375

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:11:04	XCSE	000291560	B	DK0060079531	92	1125	DKK	103500
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:30:03	XCSE	000305728	B	DK0060079531	11	1125.5	DKK	12380.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:30:31	XCSE	000305957	B	DK0060079531	5	1125.5	DKK	5627.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:30:33	XCSE	000305991	B	DK0060079531	507	1125.5	DKK	570628.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:30:33	XCSE	000305987	B	DK0060079531	377	1125.5	DKK	424313.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:30:33	XCSE	000305990	B	DK0060079531	93	1125.5	DKK	104671.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:30:33	XCSE	000305988	B	DK0060079531	157	1125.5	DKK	176703.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:32:17	XCSE	000307294	B	DK0060079531	334	1125	DKK	375750
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:33:17	XCSE	000308148	B	DK0060079531	47	1125	DKK	52875
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:33:33	XCSE	000308448	B	DK0060079531	29	1125	DKK	32625
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:33:39	XCSE	000308524	B	DK0060079531	120	1125	DKK	135000
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:33:39	XCSE	000308523	B	DK0060079531	20	1125	DKK	22500
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:39:29	XCSE	000313291	B	DK0060079531	279	1124.5	DKK	313735.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:39:29	XCSE	000313284	B	DK0060079531	179	1124.5	DKK	201285.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:39:29	XCSE	000313289	B	DK0060079531	258	1124.5	DKK	290121
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:39:29	XCSE	000313288	B	DK0060079531	55	1124.5	DKK	61847.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:39:29	XCSE	000313292	B	DK0060079531	800	1124.5	DKK	899600
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:39:29	XCSE	000313290	B	DK0060079531	271	1124.5	DKK	304739.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:39:29	XCSE	000313285	B	DK0060079531	108	1124.5	DKK	121446
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:43:50	XCSE	000317421	B	DK0060079531	56	1123.5	DKK	62916
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:44:34	XCSE	000318156	B	DK0060079531	39	1123.5	DKK	43816.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:44:53	XCSE	000318771	B	DK0060079531	600	1123.5	DKK	674100
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:44:53	XCSE	000318770	B	DK0060079531	392	1123.5	DKK	440412
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:44:53	XCSE	000318768	B	DK0060079531	498	1123.5	DKK	559503
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	13:44:53	XCSE	000318769	B	DK0060079531	158	1123.5	DKK	177513
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:01:25	XCSE	000332428	B	DK0060079531	108	1123.5	DKK	121338
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:01:25	XCSE	000332430	B	DK0060079531	370	1123.5	DKK	415695
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:01:25	XCSE	000332429	B	DK0060079531	72	1123.5	DKK	80892
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:20:02	XCSE	000345174	B	DK0060079531	30	1123.5	DKK	33705
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346350	B	DK0060079531	600	1123	DKK	673800
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346322	B	DK0060079531	22	1123.5	DKK	24717
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346333	B	DK0060079531	192	1123.5	DKK	215712
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346332	B	DK0060079531	192	1123.5	DKK	215712
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346330	B	DK0060079531	10	1123.5	DKK	11235
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346356	B	DK0060079531	409	1122.5	DKK	459102.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346325	B	DK0060079531	18	1123.5	DKK	20223
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346337	B	DK0060079531	315	1123.5	DKK	353902.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346326	B	DK0060079531	200	1123.5	DKK	224700
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346352	B	DK0060079531	600	1123	DKK	673800
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346336	B	DK0060079531	28	1123.5	DKK	31458
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346328	B	DK0060079531	90	1123.5	DKK	101115

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346341	B	DK0060079531	478	1123.5	DKK	537033
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346340	B	DK0060079531	272	1123.5	DKK	305592
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346334	B	DK0060079531	24	1123.5	DKK	26964
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346329	B	DK0060079531	192	1123.5	DKK	215712
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346331	B	DK0060079531	65	1123.5	DKK	73027.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346320	B	DK0060079531	120	1123.5	DKK	134820
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346323	B	DK0060079531	8	1123.5	DKK	8988
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346324	B	DK0060079531	200	1123.5	DKK	224700
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346321	B	DK0060079531	200	1123.5	DKK	224700
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346327	B	DK0060079531	102	1123.5	DKK	114597
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:02	XCSE	000346335	B	DK0060079531	192	1123.5	DKK	215712
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:03	XCSE	000346373	B	DK0060079531	500	1122.5	DKK	561250
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:03	XCSE	000346372	B	DK0060079531	258	1122.5	DKK	289605
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:22:03	XCSE	000346374	B	DK0060079531	550	1122.5	DKK	617375
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:38:26	XCSE	000356495	B	DK0060079531	5	1122	DKK	5610
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:39:11	XCSE	000357228	B	DK0060079531	194	1122	DKK	217668
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:39:11	XCSE	000357227	B	DK0060079531	545	1122	DKK	611490
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:39:11	XCSE	000357229	B	DK0060079531	29	1122	DKK	32538
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:40:56	XCSE	V000365446	B	DK0060079531	2422	1122.75	DKK	2719300.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:41:02	XCSE	000358599	B	DK0060079531	263	1121.5	DKK	294954.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:41:02	XCSE	000358600	B	DK0060079531	17	1121.5	DKK	19065.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	14:54:23	XCSE	000367138	B	DK0060079531	220	1121	DKK	246620
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:03:41	XCSE	000374963	B	DK0060079531	220	1121	DKK	246620
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381932	B	DK0060079531	218	1120.5	DKK	244269
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381931	B	DK0060079531	52	1120.5	DKK	58266
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381928	B	DK0060079531	490	1120.5	DKK	549045
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381929	B	DK0060079531	240	1120.5	DKK	268920
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381938	B	DK0060079531	210	1120.5	DKK	235305
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381934	B	DK0060079531	192	1120.5	DKK	215136
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381933	B	DK0060079531	290	1120.5	DKK	324945
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381936	B	DK0060079531	310	1120.5	DKK	347355
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381935	B	DK0060079531	28	1120.5	DKK	31374
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381923	B	DK0060079531	240	1120.5	DKK	268920
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381937	B	DK0060079531	220	1120.5	DKK	246510
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381939	B	DK0060079531	350	1120.5	DKK	392175
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381925	B	DK0060079531	310	1120.5	DKK	347355
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381930	B	DK0060079531	280	1120.5	DKK	313740
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381924	B	DK0060079531	260	1120.5	DKK	291330
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381921	B	DK0060079531	250	1120.5	DKK	280125
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381922	B	DK0060079531	220	1120.5	DKK	246510
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381926	B	DK0060079531	647	1120.5	DKK	724963.5

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:13:16	XCSE	000381927	B	DK0060079531	103	1120.5	DKK	115411.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:23:01	XCSE	000388678	B	DK0060079531	10	1121	DKK	11210
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:30:51	XCSE	000393759	B	DK0060079531	36	1123	DKK	40428
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:30:51	XCSE	000393758	B	DK0060079531	334	1123	DKK	375082
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:35:27	XCSE	000397541	B	DK0060079531	100	1123.5	DKK	112350
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:35:27	XCSE	000397539	B	DK0060079531	101	1123.5	DKK	113473.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:35:27	XCSE	000397540	B	DK0060079531	29	1123.5	DKK	32581.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:39:03	XCSE	000400050	B	DK0060079531	93	1123.5	DKK	104485.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:39:03	XCSE	000400047	B	DK0060079531	88	1123.5	DKK	98868
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:39:03	XCSE	000400048	B	DK0060079531	50	1123.5	DKK	56175
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:39:03	XCSE	000400049	B	DK0060079531	142	1123.5	DKK	159537
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:49:01	XCSE	000406702	B	DK0060079531	50	1124.5	DKK	56225
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:49:13	XCSE	000406945	B	DK0060079531	8	1124.5	DKK	8996
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:49:23	XCSE	000407127	B	DK0060079531	202	1124.5	DKK	227149
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:51:21	XCSE	000408953	B	DK0060079531	260	1125	DKK	292500
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:56:31	XCSE	000413296	B	DK0060079531	137	1124.5	DKK	154056.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:56:31	XCSE	000413295	B	DK0060079531	350	1124.5	DKK	393575
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:56:31	XCSE	000413244	B	DK0060079531	310	1125	DKK	348750
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:57:04	XCSE	000413665	B	DK0060079531	303	1124.5	DKK	340723.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:57:04	XCSE	000413666	B	DK0060079531	21	1124.5	DKK	23614.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:57:26	XCSE	000413939	B	DK0060079531	10	1124.5	DKK	11245
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:58:00	XCSE	000414316	B	DK0060079531	121	1124.5	DKK	136064.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:58:00	XCSE	000414319	B	DK0060079531	61	1124.5	DKK	68594.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:58:00	XCSE	000414315	B	DK0060079531	79	1124.5	DKK	88835.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:58:13	XCSE	000414534	B	DK0060079531	48	1124.5	DKK	53976
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:58:13	XCSE	000414536	B	DK0060079531	16	1124.5	DKK	17992
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:58:13	XCSE	000414537	B	DK0060079531	384	1124.5	DKK	431808
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	15:59:27	XCSE	000416237	B	DK0060079531	36	1124	DKK	40464
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:00:23	XCSE	000417916	B	DK0060079531	280	1124	DKK	314720
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:00:23	XCSE	000417915	B	DK0060079531	440	1124	DKK	494560
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:00:23	XCSE	000417912	B	DK0060079531	384	1124	DKK	431616
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:00:23	XCSE	000417913	B	DK0060079531	330	1124	DKK	370920
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418794	B	DK0060079531	340	1123.5	DKK	381990
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418795	B	DK0060079531	280	1123.5	DKK	314580
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418788	B	DK0060079531	73	1123.5	DKK	82015.5
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418793	B	DK0060079531	390	1123.5	DKK	438165
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418792	B	DK0060079531	54	1123.5	DKK	60669
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418791	B	DK0060079531	276	1123.5	DKK	310086
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418789	B	DK0060079531	8	1123.5	DKK	8988
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418787	B	DK0060079531	94	1123.5	DKK	105609
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418804	B	DK0060079531	39	1123	DKK	43797

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418790	B	DK0060079531	412	1123.5	DKK	462882
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418799	B	DK0060079531	154	1123	DKK	172942
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:01:23	XCSE	000418802	B	DK0060079531	57	1123	DKK	64011
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:01:25	XCSE	000418908	B	DK0060079531	300	1123	DKK	336900
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:01:25	XCSE	000418909	B	DK0060079531	92	1123	DKK	103316
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:01:26	XCSE	000418958	B	DK0060079531	57	1123	DKK	64011
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:01:26	XCSE	000418969	B	DK0060079531	31	1123	DKK	34813
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:01:26	XCSE	000418957	B	DK0060079531	37	1123	DKK	41551
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:09:01	XCSE	000424752	B	DK0060079531	96	1123.5	DKK	107856
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:09:01	XCSE	000424750	B	DK0060079531	330	1123.5	DKK	370755
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:09:01	XCSE	000424749	B	DK0060079531	410	1123.5	DKK	460635
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:09:01	XCSE	000424754	B	DK0060079531	144	1123.5	DKK	161784
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:09:01	XCSE	000424753	B	DK0060079531	250	1123.5	DKK	280875
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:09:01	XCSE	000424745	B	DK0060079531	85	1123.5	DKK	95497.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:09:01	XCSE	000424744	B	DK0060079531	385	1123.5	DKK	432547.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:16:53	XCSE	000431679	B	DK0060079531	35	1124	DKK	39340
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:16:53	XCSE	000431680	B	DK0060079531	101	1124	DKK	113524
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:16:53	XCSE	000431682	B	DK0060079531	34	1124	DKK	38216
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:16:53	XCSE	000431681	B	DK0060079531	57	1124	DKK	64068
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:23:17	XCSE	000437741	B	DK0060079531	6	1125	DKK	6750
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:24:00	XCSE	000438568	B	DK0060079531	37	1125	DKK	41625
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:24:00	XCSE	000438565	B	DK0060079531	244	1125	DKK	274500
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:26:19	XCSE	000440797	B	DK0060079531	220	1125.5	DKK	247610
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:30:56	XCSE	000445700	B	DK0060079531	189	1126	DKK	212814
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:30:56	XCSE	000445699	B	DK0060079531	71	1126	DKK	79946
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:31:14	XCSE	000446135	B	DK0060079531	238	1125.5	DKK	267869
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:31:14	XCSE	000446136	B	DK0060079531	38	1125.5	DKK	42769
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:33:25	XCSE	000447936	B	DK0060079531	121	1125.5	DKK	136185.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:34:18	XCSE	000448903	B	DK0060079531	98	1125.5	DKK	110299
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:34:18	XCSE	000448905	B	DK0060079531	300	1125.5	DKK	337650
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:34:18	XCSE	000448912	B	DK0060079531	330	1125.5	DKK	371415
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:34:18	XCSE	000448904	B	DK0060079531	252	1125.5	DKK	283626
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:34:18	XCSE	000448902	B	DK0060079531	43	1125.5	DKK	48396.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:34:18	XCSE	000448909	B	DK0060079531	329	1125.5	DKK	370289.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:34:18	XCSE	000448910	B	DK0060079531	21	1125.5	DKK	23635.5
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:34:34	XCSE	000449228	B	DK0060079531	282	1125	DKK	317250
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:34:44	XCSE	000449472	B	DK0060079531	102	1125	DKK	114750
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:35:32	XCSE	000450521	B	DK0060079531	270	1125	DKK	303750
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:35:32	XCSE	000450520	B	DK0060079531	29	1125	DKK	32625
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:35:32	XCSE	000450522	B	DK0060079531	200	1125	DKK	225000
DSV A/S	G02537	5299000DI3047E2LIV03	02/01/2023	16:39:33	XCSE	000453855	B	DK0060079531	9	1126	DKK	10134

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:39:58	XCSE	000454111	B	DK0060079531	200	1126	DKK	225200
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:40:02	XCSE	000454153	B	DK0060079531	50	1126	DKK	56300
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:40:02	XCSE	000454155	B	DK0060079531	140	1126	DKK	157640
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:40:02	XCSE	000454154	B	DK0060079531	100	1126	DKK	112600
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:40:02	XCSE	000454143	B	DK0060079531	201	1126	DKK	226326
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:40:27	XCSE	000454694	B	DK0060079531	230	1125.5	DKK	258865
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:45:22	XCSE	000459093	B	DK0060079531	360	1125.5	DKK	405180
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:45:22	XCSE	000459094	B	DK0060079531	310	1125.5	DKK	348905
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:45:22	XCSE	000459091	B	DK0060079531	382	1125.5	DKK	429941
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:45:22	XCSE	000459090	B	DK0060079531	108	1125.5	DKK	121554
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:46:35	XCSE	000460169	B	DK0060079531	270	1125	DKK	303750
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:48:03	XCSE	000461691	B	DK0060079531	17	1,125.00	DKK	19125
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462874	B	DK0060079531	6	1,127.00	DKK	6762
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462872	B	DK0060079531	182	1,127.00	DKK	205114
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462873	B	DK0060079531	57	1,127.00	DKK	64239
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462869	B	DK0060079531	430	1,127.00	DKK	484610
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462867	B	DK0060079531	172	1,127.00	DKK	193844
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462870	B	DK0060079531	270	1,127.00	DKK	304290
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462866	B	DK0060079531	108	1,127.00	DKK	121716
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462868	B	DK0060079531	250	1,127.00	DKK	281750
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462876	B	DK0060079531	188	1,127.00	DKK	211876
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462871	B	DK0060079531	43	1,127.00	DKK	48461
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462878	B	DK0060079531	98	1,127.00	DKK	110446
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462875	B	DK0060079531	12	1,127.00	DKK	13524
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462879	B	DK0060079531	200	1,127.00	DKK	225400
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:49:10	XCSE	000462877	B	DK0060079531	102	1,127.00	DKK	114954
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:50:06	XCSE	000463922	B	DK0060079531	356	1,127.00	DKK	401212
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:50:06	XCSE	000463920	B	DK0060079531	435	1,127.00	DKK	490245
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:50:06	XCSE	000463919	B	DK0060079531	65	1,127.00	DKK	73255
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:50:06	XCSE	000463914	B	DK0060079531	153	1,127.00	DKK	172431
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:50:06	XCSE	000463912	B	DK0060079531	210	1,127.00	DKK	236670
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:50:06	XCSE	000463921	B	DK0060079531	310	1,127.00	DKK	349370
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:50:06	XCSE	000463917	B	DK0060079531	373	1,127.00	DKK	420371
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:50:06	XCSE	000463915	B	DK0060079531	137	1,127.00	DKK	154399
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:50:06	XCSE	000463918	B	DK0060079531	260	1,127.00	DKK	293020
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:50:06	XCSE	000463916	B	DK0060079531	330	1,127.00	DKK	371910
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:50:06	XCSE	000463913	B	DK0060079531	290	1,127.00	DKK	326830
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:54:05	XCSE	000468013	B	DK0060079531	1165	1,127.00	DKK	1312955
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:54:05	XCSE	000468016	B	DK0060079531	68	1,127.00	DKK	76636
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:54:05	XCSE	000468007	B	DK0060079531	200	1,127.00	DKK	225400
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:54:05	XCSE	000468010	B	DK0060079531	400	1,127.00	DKK	450800

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:54:05	XCSE	000468014	B	DK0060079531	700	1,127.00	DKK	788900
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:54:05	XCSE	000468008	B	DK0060079531	700	1,127.00	DKK	788900
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:54:05	XCSE	000468015	B	DK0060079531	106	1,127.00	DKK	119462
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:54:05	XCSE	000468012	B	DK0060079531	269	1,127.00	DKK	303163
DSV A/S	G02537	529900ODI3047E2LIV03	02/01/2023	16:54:05	XCSE	000468009	B	DK0060079531	200	1,127.00	DKK	225400
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:15:29	XCSE	000584370	B	DK0060079531	203	1,107.50	DKK	224822.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:15:29	XCSE	000584375	B	DK0060079531	308	1,107.50	DKK	341110
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:15:29	XCSE	000584376	B	DK0060079531	862	1,107.50	DKK	954665
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:15:29	XCSE	000584373	B	DK0060079531	30	1,107.50	DKK	33225
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:15:29	XCSE	000584372	B	DK0060079531	997	1,107.50	DKK	1104177.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587318	B	DK0060079531	200	1,108.00	DKK	221600
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587312	B	DK0060079531	197	1,108.00	DKK	218276
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587293	B	DK0060079531	403	1,108.00	DKK	446524
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587302	B	DK0060079531	34	1,108.00	DKK	37672
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587297	B	DK0060079531	18	1,108.00	DKK	19944
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587313	B	DK0060079531	50	1,108.00	DKK	55400
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587310	B	DK0060079531	44	1,108.00	DKK	48752
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587291	B	DK0060079531	594	1,108.00	DKK	658152
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587315	B	DK0060079531	11	1,108.00	DKK	12188
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587296	B	DK0060079531	403	1,108.00	DKK	446524
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587309	B	DK0060079531	296	1,108.00	DKK	327968
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587290	B	DK0060079531	206	1,108.00	DKK	228248
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587314	B	DK0060079531	400	1,108.00	DKK	443200
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587292	B	DK0060079531	403	1,108.00	DKK	446524
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587316	B	DK0060079531	10	1,108.00	DKK	11080
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587289	B	DK0060079531	215	1,108.00	DKK	238220
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587317	B	DK0060079531	190	1,108.00	DKK	210520
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587300	B	DK0060079531	1093	1,108.00	DKK	1211044
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587294	B	DK0060079531	550	1,108.00	DKK	609400
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587298	B	DK0060079531	782	1,108.00	DKK	866456
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587311	B	DK0060079531	3	1,108.00	DKK	3324
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:15	XCSE	000587301	B	DK0060079531	44	1,108.00	DKK	48752
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:40	XCSE	000588157	B	DK0060079531	50	1,108.00	DKK	55400
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:17:40	XCSE	000588158	B	DK0060079531	50	1,108.00	DKK	55400
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590264	B	DK0060079531	100	1,108.00	DKK	110800
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590301	B	DK0060079531	222	1,108.00	DKK	245976
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590250	B	DK0060079531	38	1,108.00	DKK	42104
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590255	B	DK0060079531	60	1,108.00	DKK	66480
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590254	B	DK0060079531	297	1,108.00	DKK	329076
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590238	B	DK0060079531	29	1,108.00	DKK	32132
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590244	B	DK0060079531	273	1,108.00	DKK	302484

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590233	B	DK0060079531	308	1,108.00	DKK	341264
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590263	B	DK0060079531	80	1,108.00	DKK	88640
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590231	B	DK0060079531	421	1,108.00	DKK	466468
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590262	B	DK0060079531	60	1,108.00	DKK	66480
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590228	B	DK0060079531	246	1,108.00	DKK	272568
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590307	B	DK0060079531	421	1,108.00	DKK	466468
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590257	B	DK0060079531	35	1,108.00	DKK	38780
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590304	B	DK0060079531	273	1,108.00	DKK	302484
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590258	B	DK0060079531	55	1,108.00	DKK	60940
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590308	B	DK0060079531	122	1,108.00	DKK	135176
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590245	B	DK0060079531	119	1,108.00	DKK	131852
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590229	B	DK0060079531	1100	1,108.00	DKK	1218800
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590302	B	DK0060079531	50	1,108.00	DKK	55400
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590305	B	DK0060079531	148	1,108.00	DKK	163984
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590248	B	DK0060079531	119	1,108.00	DKK	131852
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590261	B	DK0060079531	154	1,108.00	DKK	170632
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590300	B	DK0060079531	241	1,108.00	DKK	267028
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590249	B	DK0060079531	164	1,108.00	DKK	181712
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590246	B	DK0060079531	60	1,108.00	DKK	66480
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590253	B	DK0060079531	34	1,108.00	DKK	37672
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590251	B	DK0060079531	164	1,108.00	DKK	181712
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590252	B	DK0060079531	90	1,108.00	DKK	99720
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590256	B	DK0060079531	100	1,108.00	DKK	110800
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590227	B	DK0060079531	175	1,108.00	DKK	193900
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590232	B	DK0060079531	379	1,108.00	DKK	419932
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590303	B	DK0060079531	371	1,108.00	DKK	411068
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590260	B	DK0060079531	77	1,108.00	DKK	85316
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:40	XCSE	000590247	B	DK0060079531	100	1,108.00	DKK	110800
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:41	XCSE	000590325	B	DK0060079531	199	1,108.00	DKK	220492
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:41	XCSE	000590335	B	DK0060079531	241	1,108.00	DKK	267028
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:41	XCSE	000590373	B	DK0060079531	16	1,108.00	DKK	17728
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:41	XCSE	000590326	B	DK0060079531	222	1,108.00	DKK	245976
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:41	XCSE	000590324	B	DK0060079531	199	1,108.00	DKK	220492
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:41	XCSE	000590331	B	DK0060079531	180	1,108.00	DKK	199440
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:41	XCSE	000590327	B	DK0060079531	77	1,108.00	DKK	85316
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:41	XCSE	000590323	B	DK0060079531	100	1,108.00	DKK	110800
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:41	XCSE	000590330	B	DK0060079531	241	1,108.00	DKK	267028
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:41	XCSE	000590372	B	DK0060079531	1	1,108.00	DKK	1108
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:41	XCSE	000590343	B	DK0060079531	10	1,108.00	DKK	11080
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:42	XCSE	000590451	B	DK0060079531	153	1,108.00	DKK	169524
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:18:43	XCSE	000590591	B	DK0060079531	60	1,108.00	DKK	66480

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:43	XCSE	000590541	B	DK0060079531	148	1,108.00	DKK	163984
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:43	XCSE	000590589	B	DK0060079531	220	1,108.00	DKK	243760
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:43	XCSE	000590590	B	DK0060079531	201	1,108.00	DKK	222708
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:43	XCSE	000590538	B	DK0060079531	60	1,108.00	DKK	66480
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:43	XCSE	000590533	B	DK0060079531	74	1,108.00	DKK	81992
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:43	XCSE	000590536	B	DK0060079531	100	1,108.00	DKK	110800
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:43	XCSE	000590534	B	DK0060079531	347	1,108.00	DKK	384476
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:43	XCSE	000590537	B	DK0060079531	291	1,108.00	DKK	322428
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:43	XCSE	000590540	B	DK0060079531	273	1,108.00	DKK	302484
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:43	XCSE	000590592	B	DK0060079531	421	1,108.00	DKK	466468
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:43	XCSE	000590535	B	DK0060079531	30	1,108.00	DKK	33240
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:47	XCSE	000590715	B	DK0060079531	130	1,108.00	DKK	144040
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:47	XCSE	000590711	B	DK0060079531	89	1,108.00	DKK	98612
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:18:47	XCSE	000590712	B	DK0060079531	332	1,108.00	DKK	367856
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:19:38	XCSE	000592608	B	DK0060079531	110	1,107.50	DKK	121825
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:19:38	XCSE	000592609	B	DK0060079531	790	1,107.50	DKK	874925
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:19:55	XCSE	000593468	B	DK0060079531	541	1,106.50	DKK	598616.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:19:55	XCSE	000593476	B	DK0060079531	58	1,106.50	DKK	64177
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:19:55	XCSE	000593467	B	DK0060079531	541	1,106.50	DKK	598616.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:19:55	XCSE	000593477	B	DK0060079531	131	1,106.50	DKK	144951.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:19:55	XCSE	000593475	B	DK0060079531	170	1,106.50	DKK	188105
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:19:58	XCSE	000593604	B	DK0060079531	26	1,106.50	DKK	28769
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:19:58	XCSE	000593603	B	DK0060079531	182	1,106.50	DKK	201383
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:20:15	XCSE	000594193	B	DK0060079531	10	1,106.50	DKK	11065
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:22:07	XCSE	000597662	B	DK0060079531	58	1,107.50	DKK	64235
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:22:29	XCSE	000598287	B	DK0060079531	81	1,107.50	DKK	89707.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:22:29	XCSE	000598288	B	DK0060079531	308	1,107.50	DKK	341110
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:22:29	XCSE	000598293	B	DK0060079531	94	1,107.50	DKK	104105
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:22:29	XCSE	000598294	B	DK0060079531	1300	1,107.50	DKK	1439750
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:22:29	XCSE	000598323	B	DK0060079531	133	1,107.50	DKK	147297.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:42	XCSE	000601409	B	DK0060079531	22	1,108.50	DKK	24387
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:42	XCSE	000601415	B	DK0060079531	198	1,108.50	DKK	219483
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:42	XCSE	000601408	B	DK0060079531	1300	1,108.50	DKK	1441050
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:42	XCSE	000601410	B	DK0060079531	35	1,108.50	DKK	38797.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:42	XCSE	000601412	B	DK0060079531	240	1,108.50	DKK	266040
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:42	XCSE	000601407	B	DK0060079531	541	1,108.50	DKK	599698.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:42	XCSE	000601411	B	DK0060079531	266	1,108.50	DKK	294861
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:42	XCSE	000601414	B	DK0060079531	236	1,108.50	DKK	261606
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601448	B	DK0060079531	60	1,108.50	DKK	66510
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601439	B	DK0060079531	50	1,108.50	DKK	55425
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601463	B	DK0060079531	95	1,108.50	DKK	105307.5

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601460	B	DK0060079531	415	1,108.50	DKK	460027.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601447	B	DK0060079531	69	1,108.50	DKK	76486.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601443	B	DK0060079531	215	1,108.50	DKK	238327.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601449	B	DK0060079531	8	1,108.50	DKK	8868
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601462	B	DK0060079531	20	1,108.50	DKK	22170
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601450	B	DK0060079531	43	1,108.50	DKK	47665.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601445	B	DK0060079531	33	1,108.50	DKK	36580.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601444	B	DK0060079531	36	1,108.50	DKK	39906
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601446	B	DK0060079531	9	1,108.50	DKK	9976.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:43	XCSE	000601461	B	DK0060079531	75	1,108.50	DKK	83137.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:44	XCSE	000601471	B	DK0060079531	60	1,108.50	DKK	66510
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:44	XCSE	000601470	B	DK0060079531	474	1,108.50	DKK	525429
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:44	XCSE	000601484	B	DK0060079531	80	1,108.50	DKK	88680
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:44	XCSE	000601469	B	DK0060079531	67	1,108.50	DKK	74269.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:55	XCSE	000601713	B	DK0060079531	461	1,108.50	DKK	511018.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:55	XCSE	000601715	B	DK0060079531	322	1,108.50	DKK	356937
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:55	XCSE	000601716	B	DK0060079531	38	1,108.50	DKK	42123
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601820	B	DK0060079531	12	1,108.50	DKK	13302
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601797	B	DK0060079531	222	1,108.50	DKK	246087
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601814	B	DK0060079531	120	1,108.50	DKK	133020
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601804	B	DK0060079531	82	1,108.50	DKK	90897
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601796	B	DK0060079531	227	1,108.50	DKK	251629.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601813	B	DK0060079531	90	1,108.50	DKK	99765
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601810	B	DK0060079531	338	1,108.50	DKK	374673
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601806	B	DK0060079531	90	1,108.50	DKK	99765
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601819	B	DK0060079531	167	1,108.50	DKK	185119.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601815	B	DK0060079531	121	1,108.50	DKK	134128.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601808	B	DK0060079531	34	1,108.50	DKK	37689
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601816	B	DK0060079531	21	1,108.50	DKK	23278.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601828	B	DK0060079531	12	1,108.50	DKK	13302
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601800	B	DK0060079531	36	1,108.50	DKK	39906
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601790	B	DK0060079531	503	1,108.50	DKK	557575.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601805	B	DK0060079531	118	1,108.50	DKK	130803
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601791	B	DK0060079531	200	1,108.50	DKK	221700
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601795	B	DK0060079531	92	1,108.50	DKK	101982
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601798	B	DK0060079531	60	1,108.50	DKK	66510
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601821	B	DK0060079531	38	1,108.50	DKK	42123
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601809	B	DK0060079531	49	1,108.50	DKK	54316.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601799	B	DK0060079531	120	1,108.50	DKK	133020
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601793	B	DK0060079531	141	1,108.50	DKK	156298.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601802	B	DK0060079531	103	1,108.50	DKK	114175.5

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601792	B	DK0060079531	200	1,108.50	DKK	221700
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601807	B	DK0060079531	120	1,108.50	DKK	133020
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601794	B	DK0060079531	503	1,108.50	DKK	557575.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601822	B	DK0060079531	50	1,108.50	DKK	55425
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601803	B	DK0060079531	200	1,108.50	DKK	221700
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601811	B	DK0060079531	62	1,108.50	DKK	68727
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601812	B	DK0060079531	90	1,108.50	DKK	99765
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:58	XCSE	000601817	B	DK0060079531	100	1,108.50	DKK	110850
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:59	XCSE	000601851	B	DK0060079531	60	1,108.50	DKK	66510
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:59	XCSE	000601850	B	DK0060079531	427	1,108.50	DKK	473329.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:59	XCSE	000601849	B	DK0060079531	52	1,108.50	DKK	57642
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:24:59	XCSE	000601848	B	DK0060079531	427	1,108.50	DKK	473329.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:03	XCSE	000602107	B	DK0060079531	50	1,108.50	DKK	55425
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:12	XCSE	000602359	B	DK0060079531	325	1,108.50	DKK	360262.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:12	XCSE	000602352	B	DK0060079531	146	1,108.50	DKK	161841
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:12	XCSE	000602384	B	DK0060079531	124	1,108.50	DKK	137454
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:12	XCSE	000602358	B	DK0060079531	20	1,108.50	DKK	22170
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:12	XCSE	000602360	B	DK0060079531	800	1,108.50	DKK	886800
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:25	XCSE	000602854	B	DK0060079531	46	1,108.50	DKK	50991
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:25	XCSE	000602852	B	DK0060079531	57	1,108.50	DKK	63184.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:25	XCSE	000602853	B	DK0060079531	57	1,108.50	DKK	63184.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:25	XCSE	000602860	B	DK0060079531	61	1,108.50	DKK	67618.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:25	XCSE	000602862	B	DK0060079531	65	1,108.50	DKK	72052.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:25	XCSE	000602856	B	DK0060079531	161	1,108.50	DKK	178468.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:27	XCSE	000602931	B	DK0060079531	61	1,108.50	DKK	67618.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:27	XCSE	000602933	B	DK0060079531	61	1,108.50	DKK	67618.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:27	XCSE	000602934	B	DK0060079531	14	1,108.50	DKK	15519
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:25:27	XCSE	000602932	B	DK0060079531	33	1,108.50	DKK	36580.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:45	XCSE	000604742	B	DK0060079531	107	1,109.00	DKK	118663
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:45	XCSE	000604738	B	DK0060079531	541	1,109.00	DKK	599969
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:46	XCSE	000604840	B	DK0060079531	75	1,109.00	DKK	83175
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:46	XCSE	000604766	B	DK0060079531	57	1,109.00	DKK	63213
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:46	XCSE	000604765	B	DK0060079531	3	1,109.00	DKK	3327
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:46	XCSE	000604839	B	DK0060079531	100	1,109.00	DKK	110900
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:46	XCSE	000604777	B	DK0060079531	30	1,109.00	DKK	33270
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:46	XCSE	000604776	B	DK0060079531	3	1,109.00	DKK	3327
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:46	XCSE	000604764	B	DK0060079531	4	1,109.00	DKK	4436
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:47	XCSE	000604876	B	DK0060079531	4	1,109.00	DKK	4436
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:47	XCSE	000604877	B	DK0060079531	42	1,109.00	DKK	46578
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:47	XCSE	000604880	B	DK0060079531	84	1,109.00	DKK	93156
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:47	XCSE	000604878	B	DK0060079531	38	1,109.00	DKK	42142

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:47	XCSE	000604879	B	DK0060079531	42	1,109.00	DKK	46578
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:47	XCSE	000604875	B	DK0060079531	36	1,109.00	DKK	39924
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:53	XCSE	000605043	B	DK0060079531	36	1,109.00	DKK	39924
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:53	XCSE	000605040	B	DK0060079531	11	1,109.00	DKK	12199
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:53	XCSE	000605042	B	DK0060079531	24	1,109.00	DKK	26616
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:26:53	XCSE	000605051	B	DK0060079531	470	1,109.00	DKK	521230
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:02	XCSE	000610098	B	DK0060079531	178	1,111.00	DKK	197758
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:02	XCSE	000610099	B	DK0060079531	128	1,111.00	DKK	142208
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:05	XCSE	000610264	B	DK0060079531	394	1,111.00	DKK	437734
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:14	XCSE	000610622	B	DK0060079531	308	1,110.50	DKK	342034
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:14	XCSE	000610625	B	DK0060079531	130	1,110.50	DKK	144365
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:14	XCSE	000610619	B	DK0060079531	541	1,110.50	DKK	600780.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:14	XCSE	000610620	B	DK0060079531	1200	1,110.50	DKK	1332600
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:15	XCSE	000610715	B	DK0060079531	7	1,110.50	DKK	7773.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:15	XCSE	000610722	B	DK0060079531	7	1,110.50	DKK	7773.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:53	XCSE	000611683	B	DK0060079531	50	1,110.50	DKK	55525
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:53	XCSE	000611690	B	DK0060079531	39	1,110.50	DKK	43309.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:53	XCSE	000611691	B	DK0060079531	11	1,110.50	DKK	12215.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:30:53	XCSE	000611701	B	DK0060079531	61	1,110.50	DKK	67740.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:31:00	XCSE	000612383	B	DK0060079531	28	1,110.50	DKK	31094
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:33:33	XCSE	000616578	B	DK0060079531	30	1,111.00	DKK	33330
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:33:33	XCSE	000616572	B	DK0060079531	308	1,111.00	DKK	342188
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:33:33	XCSE	000616571	B	DK0060079531	35	1,111.00	DKK	38885
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:33:33	XCSE	000616567	B	DK0060079531	125	1111	DKK	138875
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:33:33	XCSE	000616564	B	DK0060079531	51	1111	DKK	56661
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:33:33	XCSE	000616568	B	DK0060079531	800	1111	DKK	888800
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:33:33	XCSE	000616565	B	DK0060079531	180	1111	DKK	199980
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:33:33	XCSE	000616566	B	DK0060079531	185	1111	DKK	205535
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:33:33	XCSE	000616569	B	DK0060079531	950	1111	DKK	1055450
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:34:44	XCSE	000618305	B	DK0060079531	424	1113	DKK	471912
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:37:09	XCSE	000622501	B	DK0060079531	124	1114.5	DKK	138198
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:37:09	XCSE	000622502	B	DK0060079531	200	1114.5	DKK	222900
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:37:09	XCSE	000622503	B	DK0060079531	526	1114.5	DKK	586227
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:38:14	XCSE	000623925	B	DK0060079531	49	1114.5	DKK	54610.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:38:14	XCSE	000623920	B	DK0060079531	296	1114.5	DKK	329892
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:38:14	XCSE	000623919	B	DK0060079531	205	1114.5	DKK	228472.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:41:15	XCSE	000629171	B	DK0060079531	23	1116.5	DKK	25679.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:41:15	XCSE	000629167	B	DK0060079531	20	1116.5	DKK	22330
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:41:15	XCSE	000629169	B	DK0060079531	521	1116.5	DKK	581696.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:41:15	XCSE	000629172	B	DK0060079531	53	1116.5	DKK	59174.5
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:41:36	XCSE	000629838	B	DK0060079531	116	1116.5	DKK	129514

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:41:36	XCSE	000629836	B	DK0060079531	200	1116.5	DKK	223300
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:41:36	XCSE	000629837	B	DK0060079531	61	1116.5	DKK	68106.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:41:36	XCSE	000629834	B	DK0060079531	111	1116.5	DKK	123931.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:41:36	XCSE	000629829	B	DK0060079531	36	1116.5	DKK	40194
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:41:36	XCSE	000629830	B	DK0060079531	253	1116.5	DKK	282474.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:41:36	XCSE	000629833	B	DK0060079531	22	1116.5	DKK	24563
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:41:36	XCSE	000629832	B	DK0060079531	36	1116.5	DKK	40194
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:41:36	XCSE	000629828	B	DK0060079531	452	1116.5	DKK	504658
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:41:36	XCSE	000629835	B	DK0060079531	111	1116.5	DKK	123931.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:41:36	XCSE	000629831	B	DK0060079531	253	1116.5	DKK	282474.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:46:29	XCSE	000637518	B	DK0060079531	309	1120.5	DKK	346234.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:46:29	XCSE	000637517	B	DK0060079531	541	1120.5	DKK	606190.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:46:29	XCSE	000637513	B	DK0060079531	541	1120.5	DKK	606190.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:46:29	XCSE	000637515	B	DK0060079531	281	1120.5	DKK	314860.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:46:29	XCSE	000637514	B	DK0060079531	819	1120.5	DKK	917689.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:47:30	XCSE	000639212	B	DK0060079531	15	1122	DKK	16830
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:47:30	XCSE	000639209	B	DK0060079531	141	1122	DKK	158202
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:47:30	XCSE	000639210	B	DK0060079531	400	1122	DKK	448800
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:47:30	XCSE	000639206	B	DK0060079531	200	1122	DKK	224400
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:47:30	XCSE	000639207	B	DK0060079531	200	1122	DKK	224400
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:47:30	XCSE	000639213	B	DK0060079531	60	1122	DKK	67320
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:47:30	XCSE	000639208	B	DK0060079531	141	1122	DKK	158202
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:40	XCSE	000641084	B	DK0060079531	163	1122.5	DKK	182967.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:40	XCSE	000641083	B	DK0060079531	31	1122.5	DKK	34797.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:40	XCSE	000641080	B	DK0060079531	623	1122.5	DKK	699317.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:40	XCSE	000641082	B	DK0060079531	523	1122.5	DKK	587067.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:40	XCSE	000641078	B	DK0060079531	1500	1122.5	DKK	1683750
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:40	XCSE	000641081	B	DK0060079531	277	1122.5	DKK	310932.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:40	XCSE	000641079	B	DK0060079531	950	1122.5	DKK	1066375
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641185	B	DK0060079531	280	1122.5	DKK	314300
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641184	B	DK0060079531	820	1122.5	DKK	920450
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641178	B	DK0060079531	383	1122.5	DKK	429917.5
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641206	B	DK0060079531	220	1122	DKK	246840
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641179	B	DK0060079531	700	1122.5	DKK	785750
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641186	B	DK0060079531	1300	1122.5	DKK	1459250
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641191	B	DK0060079531	481	1122	DKK	539682
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641181	B	DK0060079531	1800	1122.5	DKK	2020500
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641182	B	DK0060079531	960	1122.5	DKK	1077600
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641204	B	DK0060079531	220	1122	DKK	246840
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641180	B	DK0060079531	1100	1122.5	DKK	1234750
DSV A/S	G02537	5299000DI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641199	B	DK0060079531	541	1122	DKK	607002

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641205	B	DK0060079531	321	1122	DKK	360162
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:48:44	XCSE	000641183	B	DK0060079531	340	1122.5	DKK	381650
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:02	XCSE	000641609	B	DK0060079531	541	1122	DKK	607002
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:02	XCSE	000641610	B	DK0060079531	1	1122	DKK	1122
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:02	XCSE	000641611	B	DK0060079531	541	1122	DKK	607002
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:02	XCSE	000641613	B	DK0060079531	1	1122	DKK	1122
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:02	XCSE	000641612	B	DK0060079531	541	1122	DKK	607002
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:07	XCSE	000641740	B	DK0060079531	222	1122	DKK	249084
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:07	XCSE	000641738	B	DK0060079531	10	1122	DKK	11220
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:07	XCSE	000641744	B	DK0060079531	540	1122	DKK	605880
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:07	XCSE	000641739	B	DK0060079531	308	1122	DKK	345576
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:07	XCSE	000641742	B	DK0060079531	60	1122	DKK	67320
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:07	XCSE	000641743	B	DK0060079531	222	1122	DKK	249084
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:07	XCSE	000641741	B	DK0060079531	20	1122	DKK	22440
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:07	XCSE	000641745	B	DK0060079531	1	1122	DKK	1122
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:08	XCSE	000641769	B	DK0060079531	196	1122	DKK	219912
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:10	XCSE	000641793	B	DK0060079531	83	1122	DKK	93126
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:10	XCSE	000641821	B	DK0060079531	541	1122	DKK	607002
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:10	XCSE	000641794	B	DK0060079531	262	1122	DKK	293964
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:10	XCSE	000641820	B	DK0060079531	449	1122	DKK	503778
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:10	XCSE	000641819	B	DK0060079531	92	1122	DKK	103224
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:11	XCSE	000641851	B	DK0060079531	71	1122	DKK	79662
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:15	XCSE	000641930	B	DK0060079531	42	1122	DKK	47124
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:15	XCSE	000641933	B	DK0060079531	402	1122	DKK	451044
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:15	XCSE	000641931	B	DK0060079531	428	1122	DKK	480216
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:15	XCSE	000641932	B	DK0060079531	139	1122	DKK	155958
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:24	XCSE	000642163	B	DK0060079531	32	1122	DKK	35904
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:24	XCSE	000642161	B	DK0060079531	308	1122	DKK	345576
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:24	XCSE	000642164	B	DK0060079531	509	1122	DKK	571098
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:49:24	XCSE	000642162	B	DK0060079531	201	1122	DKK	225522
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:04	XCSE	000643565	B	DK0060079531	433	1122	DKK	485826
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:04	XCSE	000643566	B	DK0060079531	108	1122	DKK	121176
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:04	XCSE	000643570	B	DK0060079531	541	1122	DKK	607002
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:04	XCSE	000643571	B	DK0060079531	132	1122	DKK	148104
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:05	XCSE	000643621	B	DK0060079531	6	1122	DKK	6732
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:05	XCSE	000643646	B	DK0060079531	154	1122	DKK	172788
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:12	XCSE	000643801	B	DK0060079531	381	1122	DKK	427482
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:12	XCSE	000643803	B	DK0060079531	556	1122	DKK	623832
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:32	XCSE	000644216	B	DK0060079531	541	1122	DKK	607002
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:32	XCSE	000644234	B	DK0060079531	283	1122	DKK	317526
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:32	XCSE	000644215	B	DK0060079531	158	1122	DKK	177276

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:32	XCSE	000644214	B	DK0060079531	383	1122	DKK	429726
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:50:34	XCSE	000644274	B	DK0060079531	258	1122	DKK	289476
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:51:44	XCSE	000646128	B	DK0060079531	57	1122	DKK	63954
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:51:44	XCSE	000646129	B	DK0060079531	38	1122	DKK	42636
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:51:44	XCSE	000646123	B	DK0060079531	541	1122	DKK	607002
DSV A/S	G02537	529900ODI3047E2LIV03	03/01/2023	16:51:44	XCSE	000646130	B	DK0060079531	183	1122	DKK	205326
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:05:44	XCSE	000041016	B	DK0060079531	432	1114.5	DKK	481464
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:05:44	XCSE	000041017	B	DK0060079531	418	1114.5	DKK	465861
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:11:04	XCSE	000056486	B	DK0060079531	180	1116.5	DKK	200970
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:11:04	XCSE	000056483	B	DK0060079531	95	1116.5	DKK	106067.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:11:04	XCSE	000056484	B	DK0060079531	118	1116.5	DKK	131747
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:11:04	XCSE	000056485	B	DK0060079531	17	1116.5	DKK	18980.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:11:05	XCSE	000056576	B	DK0060079531	200	1116	DKK	223200
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:11:05	XCSE	000056577	B	DK0060079531	180	1116	DKK	200880
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:15:42	XCSE	000068705	B	DK0060079531	160	1112.5	DKK	178000
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:15:42	XCSE	000068706	B	DK0060079531	230	1112.5	DKK	255875
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:16:10	XCSE	000069716	B	DK0060079531	57	1110	DKK	63270
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:16:10	XCSE	000069717	B	DK0060079531	243	1110	DKK	269730
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:18:35	XCSE	000075609	B	DK0060079531	168	1110	DKK	186480
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:18:35	XCSE	000075610	B	DK0060079531	112	1110	DKK	124320
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:27:19	XCSE	000096258	B	DK0060079531	120	1118.5	DKK	134220
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:27:19	XCSE	000096257	B	DK0060079531	121	1118.5	DKK	135338.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:27:19	XCSE	000096259	B	DK0060079531	129	1118.5	DKK	144286.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:30:29	XCSE	000102687	B	DK0060079531	200	1118	DKK	223600
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:30:29	XCSE	000102676	B	DK0060079531	26	1118	DKK	29068
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:30:29	XCSE	000102675	B	DK0060079531	16	1118	DKK	17888
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:30:29	XCSE	000102677	B	DK0060079531	31	1118	DKK	34658
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:30:29	XCSE	000102688	B	DK0060079531	147	1118	DKK	164346
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:36:16	XCSE	000115465	B	DK0060079531	350	1120.5	DKK	392175
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:52:39	XCSE	000145625	B	DK0060079531	360	1124	DKK	404640
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:59:43	XCSE	000157815	B	DK0060079531	330	1124	DKK	370920
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	09:59:47	XCSE	000157930	B	DK0060079531	17	1123.5	DKK	19099.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:01:31	XCSE	000161307	B	DK0060079531	300	1123.5	DKK	337050
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:01:31	XCSE	000161308	B	DK0060079531	320	1123.5	DKK	359520
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:01:31	XCSE	000161305	B	DK0060079531	117	1123.5	DKK	131449.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:01:31	XCSE	000161306	B	DK0060079531	243	1123.5	DKK	273010.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:01:31	XCSE	000161304	B	DK0060079531	383	1123.5	DKK	430300.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:06:32	XCSE	000170076	B	DK0060079531	380	1123.5	DKK	426930
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:10:00	XCSE	000176268	B	DK0060079531	43	1121.5	DKK	48224.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:10:00	XCSE	000176267	B	DK0060079531	60	1121.5	DKK	67290
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:10:00	XCSE	000176246	B	DK0060079531	330	1122	DKK	370260

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:10:00	XCSE	000176270	B	DK0060079531	49	1121.5	DKK	54953.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:10:00	XCSE	000176269	B	DK0060079531	44	1121.5	DKK	49346
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:10:00	XCSE	000176271	B	DK0060079531	164	1121.5	DKK	183926
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:15:01	XCSE	000184127	B	DK0060079531	7	1121.5	DKK	7850.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:15:01	XCSE	000184128	B	DK0060079531	303	1121.5	DKK	339814.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:15:41	XCSE	000185433	B	DK0060079531	320	1120	DKK	358400
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:17:18	XCSE	000187661	B	DK0060079531	300	1118.5	DKK	335550
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:17:32	XCSE	000188095	B	DK0060079531	1387	1118	DKK	1550666
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:17:32	XCSE	000188094	B	DK0060079531	88	1118	DKK	98384
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:17:32	XCSE	000188093	B	DK0060079531	325	1118	DKK	363350
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:22:35	XCSE	000195665	B	DK0060079531	290	1119	DKK	324510
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:27:33	XCSE	000203166	B	DK0060079531	225	1118	DKK	251550
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:27:33	XCSE	000203167	B	DK0060079531	105	1118	DKK	117390
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:30:35	XCSE	000208096	B	DK0060079531	11	1116.5	DKK	12281.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:30:35	XCSE	000208097	B	DK0060079531	259	1116.5	DKK	289173.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:35:09	XCSE	000215869	B	DK0060079531	300	1117.5	DKK	335250
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:42:30	XCSE	000225207	B	DK0060079531	227	1118.5	DKK	253899.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:42:30	XCSE	000225202	B	DK0060079531	290	1119	DKK	324510
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:51:53	XCSE	000236605	B	DK0060079531	44	1122.5	DKK	49390
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:51:53	XCSE	000236604	B	DK0060079531	256	1122.5	DKK	287360
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:58:30	XCSE	000244345	B	DK0060079531	8	1123	DKK	8984
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	10:58:33	XCSE	000244433	B	DK0060079531	262	1123	DKK	294226
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:05:28	XCSE	000255428	B	DK0060079531	88	1124	DKK	98912
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:05:28	XCSE	000255427	B	DK0060079531	202	1124	DKK	227048
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:12:11	XCSE	000264397	B	DK0060079531	270	1124	DKK	303480
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:13:35	XCSE	000266104	B	DK0060079531	316	1123.5	DKK	355026
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:13:35	XCSE	000266105	B	DK0060079531	334	1123.5	DKK	375249
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:14:45	XCSE	000267646	B	DK0060079531	293	1123.5	DKK	329185.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:14:45	XCSE	000267645	B	DK0060079531	27	1123.5	DKK	30334.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:18:04	XCSE	000272274	B	DK0060079531	370	1122.5	DKK	415325
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:18:56	XCSE	000273577	B	DK0060079531	85	1122	DKK	95370
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:18:56	XCSE	000273578	B	DK0060079531	330	1122	DKK	370260
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:18:56	XCSE	000273576	B	DK0060079531	245	1122	DKK	274890
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:27:04	XCSE	000282293	B	DK0060079531	277	1123.5	DKK	311209.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:27:04	XCSE	000282294	B	DK0060079531	3	1123.5	DKK	3370.5
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:27:13	XCSE	000282506	B	DK0060079531	306	1123	DKK	343638
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:27:13	XCSE	000282507	B	DK0060079531	14	1123	DKK	15722
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:32:37	XCSE	000288531	B	DK0060079531	88	1122	DKK	98736
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:32:37	XCSE	000288532	B	DK0060079531	212	1122	DKK	237864
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:38:31	XCSE	000294478	B	DK0060079531	288	1121.5	DKK	322992
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:38:31	XCSE	000294479	B	DK0060079531	32	1121.5	DKK	35888

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:38:31	XCSE	000294575	B	DK0060079531	182	1121	DKK	204022
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:39:56	XCSE	000296456	B	DK0060079531	168	1121	DKK	188328
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:45:08	XCSE	000302822	B	DK0060079531	330	1120.5	DKK	369765
DSV A/S	G02537	529900ODI3047E2LIV03	04/01/2023	11:50:23	XCSE	V000312449	B	DK0060079531	20000	1118.5	DKK	22370000
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:08:26	XCSE	000051379	B	DK0060079531	380	1087.5	DKK	413250
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:09:10	XCSE	000053234	B	DK0060079531	280	1085.5	DKK	303940
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:10:02	XCSE	000056394	B	DK0060079531	270	1082.5	DKK	292275
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:01	XCSE	000059931	B	DK0060079531	290	1084.5	DKK	314505
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:01	XCSE	000059928	B	DK0060079531	282	1084.5	DKK	305829
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:01	XCSE	000059929	B	DK0060079531	118	1084.5	DKK	127971
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:08	XCSE	000060246	B	DK0060079531	66	1082	DKK	71412
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:08	XCSE	000060229	B	DK0060079531	74	1082	DKK	80068
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:08	XCSE	000060225	B	DK0060079531	314	1082	DKK	339748
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:08	XCSE	000060255	B	DK0060079531	313	1082	DKK	338666
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:08	XCSE	000060277	B	DK0060079531	314	1082	DKK	339748
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:08	XCSE	000060228	B	DK0060079531	2217	1082	DKK	2398794
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:08	XCSE	000060256	B	DK0060079531	19	1082	DKK	20558
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:08	XCSE	000060244	B	DK0060079531	314	1082	DKK	339748
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:08	XCSE	000060249	B	DK0060079531	39	1082	DKK	42198
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:08	XCSE	000060226	B	DK0060079531	2186	1082	DKK	2365252
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:08	XCSE	000060250	B	DK0060079531	1137	1082	DKK	1230234
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:56	XCSE	000063114	B	DK0060079531	258	1082	DKK	279156
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:11:56	XCSE	000063111	B	DK0060079531	224	1082	DKK	242368
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:12:17	XCSE	000064115	B	DK0060079531	2276	1082	DKK	2462632
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:12:17	XCSE	000064117	B	DK0060079531	25	1082	DKK	27050
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:12:17	XCSE	000064114	B	DK0060079531	224	1082	DKK	242368
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:14:13	XCSE	000069648	B	DK0060079531	390	1082	DKK	421980
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:10	XCSE	000072160	B	DK0060079531	180	1082.5	DKK	194850
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072616	B	DK0060079531	318	1079.5	DKK	343281
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072599	B	DK0060079531	291	1079.5	DKK	314134.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072600	B	DK0060079531	196	1079.5	DKK	211582
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072574	B	DK0060079531	190	1080.5	DKK	205295
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072588	B	DK0060079531	274	1079.5	DKK	295783
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072611	B	DK0060079531	318	1079.5	DKK	343281
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072592	B	DK0060079531	2	1079.5	DKK	2159
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072591	B	DK0060079531	35	1079.5	DKK	37782.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072601	B	DK0060079531	54	1079.5	DKK	58293
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072641	B	DK0060079531	318	1079.5	DKK	343281
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072598	B	DK0060079531	2430	1079.5	DKK	2623185
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072636	B	DK0060079531	318	1079.5	DKK	343281
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072612	B	DK0060079531	251	1079.5	DKK	270954.5

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072590	B	DK0060079531	46	1079.5	DKK	49657
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072589	B	DK0060079531	2726	1079.5	DKK	2942717
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:17	XCSE	000072617	B	DK0060079531	1137	1079.5	DKK	1227391.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:18	XCSE	000072654	B	DK0060079531	18	1079.5	DKK	19431
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:18	XCSE	000072653	B	DK0060079531	340	1079.5	DKK	367030
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:15:18	XCSE	000072655	B	DK0060079531	928	1079.5	DKK	1001776
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:17:41	XCSE	000077721	B	DK0060079531	27	1076.5	DKK	29065.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:17:41	XCSE	000077720	B	DK0060079531	273	1076.5	DKK	293884.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:26:03	XCSE	000094427	B	DK0060079531	370	1084.5	DKK	401265
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:34:14	XCSE	000110334	B	DK0060079531	7	1086.5	DKK	7605.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:34:17	XCSE	000110465	B	DK0060079531	1137	1086.5	DKK	1235350.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:34:17	XCSE	000110464	B	DK0060079531	181	1086.5	DKK	196656.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:34:17	XCSE	000110466	B	DK0060079531	482	1086.5	DKK	523693
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:34:17	XCSE	000110463	B	DK0060079531	126	1086.5	DKK	136899
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:34:17	XCSE	000110462	B	DK0060079531	199	1086.5	DKK	216213.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:34:17	XCSE	000110461	B	DK0060079531	48	1086.5	DKK	52152
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:34:39	XCSE	000111408	B	DK0060079531	266	1085.5	DKK	288743
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:36:17	XCSE	000114416	B	DK0060079531	340	1087.5	DKK	369750
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:41:08	XCSE	000123728	B	DK0060079531	130	1090.5	DKK	141765
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:43:12	XCSE	000126999	B	DK0060079531	400	1092.5	DKK	437000
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:54:01	XCSE	000144911	B	DK0060079531	154	1099	DKK	169246
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:54:01	XCSE	000144910	B	DK0060079531	136	1099	DKK	149464
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:57:26	XCSE	000149972	B	DK0060079531	58	1099.5	DKK	63771
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	09:57:26	XCSE	000149971	B	DK0060079531	272	1099.5	DKK	299064
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:00:00	XCSE	000153797	B	DK0060079531	170	1098.5	DKK	186745
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:00:00	XCSE	000153786	B	DK0060079531	320	1099.5	DKK	351840
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:08:38	XCSE	000167377	B	DK0060079531	320	1100.5	DKK	352160
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:12:33	XCSE	000174498	B	DK0060079531	320	1100.5	DKK	352160
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:12:33	XCSE	000174496	B	DK0060079531	360	1100.5	DKK	396180
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:13:23	XCSE	000175639	B	DK0060079531	12	1099.5	DKK	13194
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:13:23	XCSE	000175638	B	DK0060079531	138	1099.5	DKK	151731
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:13:23	XCSE	000175635	B	DK0060079531	33	1099.5	DKK	36283.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:13:23	XCSE	000175636	B	DK0060079531	285	1099.5	DKK	313357.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:13:23	XCSE	000175637	B	DK0060079531	62	1099.5	DKK	68169
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:48:05	XCSE	000226580	B	DK0060079531	220	1104	DKK	242880
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:48:05	XCSE	000226581	B	DK0060079531	230	1104	DKK	253920
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:48:05	XCSE	000226579	B	DK0060079531	260	1104	DKK	287040
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:48:05	XCSE	000226583	B	DK0060079531	250	1104	DKK	276000
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:50:10	XCSE	000229317	B	DK0060079531	35	1103.5	DKK	38622.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	10:50:10	XCSE	000229316	B	DK0060079531	195	1103.5	DKK	215182.5
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	11:00:08	XCSE	000242630	B	DK0060079531	220	1102.5	DKK	242550

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	11:00:08	XCSE	000242628	B	DK0060079531	84	1102.5	DKK	92610
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	11:00:08	XCSE	000242629	B	DK0060079531	226	1102.5	DKK	249165
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	11:05:36	XCSE	000250967	B	DK0060079531	184	1104	DKK	203136
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	11:05:36	XCSE	000250966	B	DK0060079531	86	1104	DKK	94944
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:15:34	XCSE	V000353502	B	DK0060079531	20000	1107	DKK	22140000
DSV A/S	G02537	529900ODI3047E2LIV03	05/01/2023	12:43:34	XCSE	V000394404	B	DK0060079531	27073	1099	DKK	29753227
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	09:11:19	XCSE	V000009302	B	DK0060079531	20000	1058	DKK	21160000
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:00:16	XCSE	V000022608	B	DK0060079531	10000	1056	DKK	10560000
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027811	B	DK0060079531	15	1054.5	DKK	15817.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027824	B	DK0060079531	319	1054.5	DKK	336385.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027816	B	DK0060079531	1485	1054.5	DKK	1565932.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027815	B	DK0060079531	200	1054.5	DKK	210900
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027821	B	DK0060079531	2064	1054.5	DKK	2176488
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027822	B	DK0060079531	1200	1054.5	DKK	1265400
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027826	B	DK0060079531	192	1054.5	DKK	202464
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027818	B	DK0060079531	36	1054.5	DKK	37962
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027823	B	DK0060079531	189	1054.5	DKK	199300.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027814	B	DK0060079531	200	1054.5	DKK	210900
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027819	B	DK0060079531	200	1054.5	DKK	210900
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027820	B	DK0060079531	200	1054.5	DKK	210900
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027825	B	DK0060079531	600	1054.5	DKK	632700
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027812	B	DK0060079531	400	1054.5	DKK	421800
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027813	B	DK0060079531	200	1054.5	DKK	210900
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	10:24:31	XCSE	000027809	B	DK0060079531	2500	1054.5	DKK	2636250
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:41:57	XCSE	000088904	B	DK0060079531	120	1058	DKK	126960
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:41:57	XCSE	000088903	B	DK0060079531	200	1058	DKK	211600
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:42:25	XCSE	000089140	B	DK0060079531	410	1058	DKK	433780
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:44:58	XCSE	000090225	B	DK0060079531	410	1057.5	DKK	433575
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:44:58	XCSE	000090226	B	DK0060079531	6	1057.5	DKK	6345
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:44:58	XCSE	000090227	B	DK0060079531	444	1057.5	DKK	469530
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:45:05	XCSE	000090308	B	DK0060079531	88	1057	DKK	93016
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:45:05	XCSE	000090307	B	DK0060079531	300	1057	DKK	317100
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:45:32	XCSE	000090468	B	DK0060079531	62	1057	DKK	65534
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:45:32	XCSE	000090469	B	DK0060079531	550	1057	DKK	581350
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:45:32	XCSE	000090467	B	DK0060079531	200	1057	DKK	211400
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:49:42	XCSE	000091676	B	DK0060079531	199	1057	DKK	210343
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:49:42	XCSE	000091674	B	DK0060079531	299	1057	DKK	316043
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:49:42	XCSE	000091677	B	DK0060079531	211	1057	DKK	223027
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:49:42	XCSE	000091675	B	DK0060079531	401	1057	DKK	423857
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:51:12	XCSE	000092039	B	DK0060079531	119	1057	DKK	125783
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:52:14	XCSE	000092405	B	DK0060079531	34	1057.5	DKK	35955

Share repurchase specification

From 02/01/2023 to 08/01/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:52:14	XCSE	000092404	B	DK0060079531	347	1057.5	DKK	366952.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:52:14	XCSE	000092403	B	DK0060079531	169	1057.5	DKK	178717.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:56:44	XCSE	000093541	B	DK0060079531	62	1059	DKK	65658
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:56:44	XCSE	000093538	B	DK0060079531	48	1059	DKK	50832
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:56:44	XCSE	000093544	B	DK0060079531	15	1059	DKK	15885
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:56:44	XCSE	000093540	B	DK0060079531	200	1059	DKK	211800
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:56:44	XCSE	000093542	B	DK0060079531	138	1059	DKK	146142
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:56:44	XCSE	000093543	B	DK0060079531	347	1059	DKK	367473
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:56:44	XCSE	000093539	B	DK0060079531	80	1059	DKK	84720
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:58:49	XCSE	000093890	B	DK0060079531	127	1058.5	DKK	134429.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:58:49	XCSE	000093889	B	DK0060079531	28	1058.5	DKK	29638
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:59:18	XCSE	000093993	B	DK0060079531	125	1058.5	DKK	132312.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:59:18	XCSE	000093992	B	DK0060079531	47	1058.5	DKK	49749.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:59:55	XCSE	000094082	B	DK0060079531	232	1058.5	DKK	245572
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:59:58	XCSE	000094130	B	DK0060079531	400	1058.5	DKK	423400
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:59:58	XCSE	000094127	B	DK0060079531	91	1058.5	DKK	96323.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:59:58	XCSE	000094129	B	DK0060079531	239	1058.5	DKK	252981.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/01/2023	15:59:58	XCSE	000094128	B	DK0060079531	71	1058.5	DKK	75153.5