

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	19/06/2023	09:05:52	XCSE	000070646	B	DK0060079531	622	1,351.00	DKK	840322
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:05:52	XCSE	000070647	B	DK0060079531	478	1,351.00	DKK	645778
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:07:54	XCSE	000078549	B	DK0060079531	686	1,353.50	DKK	928501
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:07:54	XCSE	000078548	B	DK0060079531	14	1,353.50	DKK	18949
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:13:34	XCSE	V000066795	B	DK0060079531	10000	1,355.50	DKK	13555000
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:15:30	XCSE	000101724	B	DK0060079531	46	1,355.50	DKK	62353
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:15:30	XCSE	000101722	B	DK0060079531	100	1,355.50	DKK	135550
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:15:30	XCSE	000101723	B	DK0060079531	704	1,355.50	DKK	954272
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:15:30	XCSE	000101720	B	DK0060079531	559	1,356.00	DKK	758004
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:15:30	XCSE	000101719	B	DK0060079531	91	1,356.00	DKK	123396
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:21:41	XCSE	000119105	B	DK0060079531	42	1,355.00	DKK	56910
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:21:41	XCSE	000119104	B	DK0060079531	143	1,355.00	DKK	193765
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:21:41	XCSE	000119103	B	DK0060079531	465	1,355.00	DKK	630075
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:23:45	XCSE	000124031	B	DK0060079531	900	1,354.50	DKK	1219050
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:23:45	XCSE	000124026	B	DK0060079531	70	1,354.50	DKK	94815
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:23:45	XCSE	000124027	B	DK0060079531	416	1,354.50	DKK	563472
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:23:45	XCSE	000124025	B	DK0060079531	164	1,354.50	DKK	222138
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:29:33	XCSE	000137549	B	DK0060079531	150	1,356.50	DKK	203475
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:29:33	XCSE	000137548	B	DK0060079531	150	1,356.50	DKK	203475
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:29:33	XCSE	000137547	B	DK0060079531	150	1,356.50	DKK	203475
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:29:33	XCSE	000137550	B	DK0060079531	350	1,356.50	DKK	474775
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:35:23	XCSE	000149414	B	DK0060079531	393	1,357.50	DKK	533497.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:35:23	XCSE	000149413	B	DK0060079531	357	1,357.50	DKK	484627.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:37:55	XCSE	000154272	B	DK0060079531	198	1,356.00	DKK	268488
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:37:55	XCSE	000154270	B	DK0060079531	150	1,356.00	DKK	203400
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:37:55	XCSE	000154271	B	DK0060079531	82	1,356.00	DKK	111192
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:37:55	XCSE	000154269	B	DK0060079531	118	1,356.00	DKK	160008
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:37:55	XCSE	000154268	B	DK0060079531	152	1,356.00	DKK	206112
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:37:55	XCSE	000154256	B	DK0060079531	4000	1,356.50	DKK	5426000
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:41:13	XCSE	000160291	B	DK0060079531	50	1,354.50	DKK	67725
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:41:15	XCSE	000160368	B	DK0060079531	264	1,354.50	DKK	357588
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:41:15	XCSE	000160367	B	DK0060079531	336	1,354.50	DKK	455112
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:44:03	XCSE	000165216	B	DK0060079531	150	1,354.00	DKK	203100
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:44:03	XCSE	000165223	B	DK0060079531	516	1,354.00	DKK	698664
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:44:03	XCSE	000165218	B	DK0060079531	368	1,354.00	DKK	498272
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:44:03	XCSE	000165219	B	DK0060079531	24	1,354.00	DKK	32496
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:44:03	XCSE	000165215	B	DK0060079531	150	1,354.00	DKK	203100
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:44:03	XCSE	000165221	B	DK0060079531	150	1,354.00	DKK	203100
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:44:03	XCSE	000165217	B	DK0060079531	8	1,354.00	DKK	10832
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:44:03	XCSE	000165224	B	DK0060079531	40	1,354.00	DKK	54160
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:44:03	XCSE	000165220	B	DK0060079531	44	1,354.00	DKK	59576

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DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:44:03	XCSE	000165222	B	DK0060079531	150	1,354.00	DKK	203100
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:46:41	XCSE	000171470	B	DK0060079531	280	1,351.00	DKK	378280
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:46:41	XCSE	000171476	B	DK0060079531	91	1,351.00	DKK	122941
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:46:41	XCSE	000171467	B	DK0060079531	184	1,351.00	DKK	248584
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:46:41	XCSE	000171471	B	DK0060079531	154	1,351.00	DKK	208054
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:47:54	XCSE	000173889	B	DK0060079531	121	1,351.00	DKK	163471
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	09:47:54	XCSE	000173886	B	DK0060079531	20	1,351.00	DKK	27020
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:00:22	XCSE	000193064	B	DK0060079531	403	1,352.00	DKK	544856
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:00:22	XCSE	000193041	B	DK0060079531	750	1,353.50	DKK	1015125
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:05:52	XCSE	000200248	B	DK0060079531	188	1,354.50	DKK	254646
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:05:52	XCSE	000200250	B	DK0060079531	13	1,354.50	DKK	17608.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:05:52	XCSE	000200249	B	DK0060079531	237	1,354.50	DKK	321016.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:05:52	XCSE	000200246	B	DK0060079531	68	1,354.50	DKK	92106
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:05:52	XCSE	000200245	B	DK0060079531	107	1,354.50	DKK	144931.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:05:52	XCSE	000200247	B	DK0060079531	237	1,354.50	DKK	321016.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:07:08	XCSE	000202245	B	DK0060079531	69	1,354.00	DKK	93426
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:07:08	XCSE	000202244	B	DK0060079531	611	1,354.00	DKK	827294
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:07:08	XCSE	000202246	B	DK0060079531	52	1,354.00	DKK	70408
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:07:08	XCSE	000202247	B	DK0060079531	18	1,354.00	DKK	24372
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:13:40	XCSE	V000151416	B	DK0060079531	10000	1,356.00	DKK	13560000
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:20:25	XCSE	000219987	B	DK0060079531	338	1,356.50	DKK	458497
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:20:25	XCSE	000219984	B	DK0060079531	69	1,356.50	DKK	93598.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:20:25	XCSE	000219986	B	DK0060079531	11	1,356.50	DKK	14921.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:20:25	XCSE	000219983	B	DK0060079531	32	1,356.50	DKK	43408
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:20:25	XCSE	000219985	B	DK0060079531	150	1,356.50	DKK	203475
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:23:14	XCSE	000224463	B	DK0060079531	16	1,356.00	DKK	21696
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:24:14	XCSE	000225758	B	DK0060079531	93	1,356.00	DKK	126108
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:38:30	XCSE	000244343	B	DK0060079531	16	1,357.50	DKK	21720
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:45:07	XCSE	000251219	B	DK0060079531	364	1,358.00	DKK	494312
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:45:07	XCSE	000251223	B	DK0060079531	87	1,358.00	DKK	118146
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:45:07	XCSE	000251220	B	DK0060079531	45	1,358.00	DKK	61110
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:45:07	XCSE	000251221	B	DK0060079531	54	1,358.00	DKK	73332
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:45:07	XCSE	000251222	B	DK0060079531	150	1,358.00	DKK	203700
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:45:13	XCSE	000251318	B	DK0060079531	180	1,357.50	DKK	244350
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:45:45	XCSE	000252345	B	DK0060079531	1700	1,357.50	DKK	2307750
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:45:45	XCSE	000252342	B	DK0060079531	354	1,357.50	DKK	480555
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:45:45	XCSE	000252343	B	DK0060079531	550	1,357.50	DKK	746625
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:45:45	XCSE	000252344	B	DK0060079531	600	1,357.50	DKK	814500
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:45:45	XCSE	000252346	B	DK0060079531	600	1,357.50	DKK	814500
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:58:34	XCSE	000267924	B	DK0060079531	150	1,359.00	DKK	203850
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	10:58:34	XCSE	000267928	B	DK0060079531	35	1,359.00	DKK	47565

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	10:58:34	XCSE	000267923	B	DK0060079531	21	1,359.00	DKK	28539
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	10:58:34	XCSE	000267925	B	DK0060079531	221	1,359.00	DKK	300339
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	10:58:34	XCSE	000267926	B	DK0060079531	85	1,359.00	DKK	115515
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	10:58:34	XCSE	000267927	B	DK0060079531	38	1,359.00	DKK	51642
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	10:59:50	XCSE	000269339	B	DK0060079531	14	1,358.50	DKK	19019
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:00:01	XCSE	000269463	B	DK0060079531	39	1,358.50	DKK	52981.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:00:02	XCSE	000269501	B	DK0060079531	33	1,358.50	DKK	44830.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:00:02	XCSE	000269498	B	DK0060079531	106	1,358.50	DKK	144001
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:00:02	XCSE	000269533	B	DK0060079531	103	1,358.00	DKK	139874
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:00:02	XCSE	000269499	B	DK0060079531	19	1,358.50	DKK	25811.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:00:02	XCSE	000269500	B	DK0060079531	439	1,358.50	DKK	596381.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:00:02	XCSE	000269532	B	DK0060079531	460	1,358.00	DKK	624680
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:00:02	XCSE	000269531	B	DK0060079531	137	1,358.00	DKK	186046
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:04:40	XCSE	000274654	B	DK0060079531	26	1,358.50	DKK	35321
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:08:23	XCSE	V000203245	B	DK0060079531	10000	1,360.00	DKK	13600000
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:10:10	XCSE	000281162	B	DK0060079531	139	1,359.50	DKK	188970.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:10:10	XCSE	000281165	B	DK0060079531	51	1,359.50	DKK	69334.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:10:10	XCSE	000281160	B	DK0060079531	70	1,359.50	DKK	95165
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:10:10	XCSE	000281163	B	DK0060079531	76	1,359.50	DKK	103322
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:10:10	XCSE	000281159	B	DK0060079531	84	1,359.50	DKK	114198
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:10:10	XCSE	000281164	B	DK0060079531	150	1,359.50	DKK	203925
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:10:10	XCSE	000281161	B	DK0060079531	630	1,359.50	DKK	856485
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:15:20	XCSE	000286960	B	DK0060079531	184	1,360.50	DKK	250332
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:15:20	XCSE	000286955	B	DK0060079531	214	1,360.50	DKK	291147
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:15:20	XCSE	000286954	B	DK0060079531	8	1,360.50	DKK	10884
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:15:20	XCSE	000286956	B	DK0060079531	79	1,360.50	DKK	107479.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:24:34	XCSE	000297603	B	DK0060079531	159	1,363.00	DKK	216717
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:24:34	XCSE	000297602	B	DK0060079531	300	1,363.00	DKK	408900
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:24:34	XCSE	000297604	B	DK0060079531	43	1,363.00	DKK	58609
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:24:34	XCSE	000297605	B	DK0060079531	47	1,363.00	DKK	64061
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:24:34	XCSE	000297601	B	DK0060079531	1	1,363.00	DKK	1363
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:26:15	XCSE	000299554	B	DK0060079531	30	1,362.50	DKK	40875
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:26:15	XCSE	000299550	B	DK0060079531	40	1,362.50	DKK	54500
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:26:15	XCSE	000299553	B	DK0060079531	65	1,362.50	DKK	88562.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:26:15	XCSE	000299555	B	DK0060079531	144	1,362.50	DKK	196200
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:26:15	XCSE	000299556	B	DK0060079531	241	1,362.50	DKK	328362.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:26:15	XCSE	000299549	B	DK0060079531	450	1,362.50	DKK	613125
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:49:32	XCSE	000323361	B	DK0060079531	133	1,362.50	DKK	181212.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:49:32	XCSE	000323360	B	DK0060079531	167	1,362.50	DKK	227537.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:49:32	XCSE	000323356	B	DK0060079531	139	1,362.50	DKK	189387.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	11:49:32	XCSE	000323357	B	DK0060079531	94	1,362.50	DKK	128075

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	19/06/2023	11:49:32	XCSE	000323358	B	DK0060079531	150	1,362.50	DKK	204375
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:49:33	XCSE	000323373	B	DK0060079531	434	1,362.50	DKK	591325
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:49:33	XCSE	000323375	B	DK0060079531	66	1,362.50	DKK	89925
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:49:33	XCSE	000323371	B	DK0060079531	49	1,362.50	DKK	66762.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:49:33	XCSE	000323370	B	DK0060079531	418	1,362.50	DKK	569525
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:50:56	XCSE	000324866	B	DK0060079531	103	1,361.50	DKK	140234.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:50:56	XCSE	000324865	B	DK0060079531	229	1,361.50	DKK	311783.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:50:56	XCSE	000324864	B	DK0060079531	168	1,361.50	DKK	228732
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:51:14	XCSE	000325151	B	DK0060079531	19	1,360.50	DKK	25849.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:51:23	XCSE	000325277	B	DK0060079531	25	1,360.50	DKK	34012.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:59:05	XCSE	000332808	B	DK0060079531	296	1,361.00	DKK	402856
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:59:05	XCSE	000332809	B	DK0060079531	146	1,361.00	DKK	198706
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:59:05	XCSE	000332810	B	DK0060079531	48	1,361.00	DKK	65328
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:59:07	XCSE	000332846	B	DK0060079531	146	1,360.50	DKK	198633
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:59:07	XCSE	000332844	B	DK0060079531	45	1,360.50	DKK	61222.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:59:07	XCSE	000332842	B	DK0060079531	26	1,360.50	DKK	35373
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:59:09	XCSE	000332905	B	DK0060079531	428	1,360.50	DKK	582294
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	11:59:09	XCSE	000332904	B	DK0060079531	26	1,360.50	DKK	35373
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:09	XCSE	000335800	B	DK0060079531	105	1,360.00	DKK	142800
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:09	XCSE	000335801	B	DK0060079531	89	1,360.00	DKK	121040
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:09	XCSE	000335798	B	DK0060079531	193	1,360.00	DKK	262480
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:09	XCSE	000335797	B	DK0060079531	13	1,360.00	DKK	17680
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:09	XCSE	000335799	B	DK0060079531	150	1,360.00	DKK	204000
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:25	XCSE	000336149	B	DK0060079531	116	1,359.50	DKK	157702
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:25	XCSE	000336150	B	DK0060079531	107	1,359.50	DKK	145466.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:25	XCSE	000336146	B	DK0060079531	150	1,359.50	DKK	203925
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:25	XCSE	000336147	B	DK0060079531	150	1,359.50	DKK	203925
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:02:25	XCSE	000336148	B	DK0060079531	27	1,359.50	DKK	36706.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:06:20	XCSE	000340832	B	DK0060079531	35	1,357.50	DKK	47512.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:06:20	XCSE	000340831	B	DK0060079531	165	1,357.50	DKK	223987.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:06:20	XCSE	000340830	B	DK0060079531	120	1,357.50	DKK	162900
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:06:20	XCSE	000340829	B	DK0060079531	165	1,357.50	DKK	223987.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:06:20	XCSE	000340828	B	DK0060079531	65	1,357.50	DKK	88237.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:15:41	XCSE	000350116	B	DK0060079531	150	1,355.00	DKK	203250
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:15:41	XCSE	000350119	B	DK0060079531	82	1,355.00	DKK	111110
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:15:41	XCSE	000350118	B	DK0060079531	150	1,355.00	DKK	203250
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:15:41	XCSE	000350115	B	DK0060079531	79	1,355.00	DKK	107045
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:15:41	XCSE	000350117	B	DK0060079531	29	1,355.00	DKK	39295
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:22:57	XCSE	000357908	B	DK0060079531	14	1,354.00	DKK	18956
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:23:02	XCSE	000357998	B	DK0060079531	3	1,354.00	DKK	4062
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	12:24:56	XCSE	000359826	B	DK0060079531	10	1,354.00	DKK	13540

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	19/06/2023	12:35:04	XCSE	000368676	B	DK0060079531	136	1,354.00	DKK	184144
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:35:04	XCSE	000368682	B	DK0060079531	434	1,354.00	DKK	587636
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:35:04	XCSE	000368688	B	DK0060079531	371	1,354.00	DKK	502334
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:35:04	XCSE	000368686	B	DK0060079531	127	1,354.00	DKK	171958
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:35:04	XCSE	000368678	B	DK0060079531	145	1,354.00	DKK	196330
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:35:04	XCSE	000368690	B	DK0060079531	429	1,354.00	DKK	580866
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:35:04	XCSE	000368681	B	DK0060079531	209	1,354.00	DKK	282986
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:35:04	XCSE	000368684	B	DK0060079531	271	1,354.00	DKK	366934
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:35:04	XCSE	000368683	B	DK0060079531	257	1,354.00	DKK	347978
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:35:04	XCSE	000368685	B	DK0060079531	72	1,354.00	DKK	97488
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:35:04	XCSE	000368677	B	DK0060079531	192	1,354.00	DKK	259968
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:44:56	XCSE	000377237	B	DK0060079531	411	1,355.50	DKK	557110.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:44:56	XCSE	000377238	B	DK0060079531	32	1,355.50	DKK	43376
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:44:56	XCSE	000377236	B	DK0060079531	35	1,355.50	DKK	47442.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:44:56	XCSE	000377239	B	DK0060079531	22	1,355.50	DKK	29821
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:48:54	XCSE	000381209	B	DK0060079531	144	1,354.00	DKK	194976
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:48:54	XCSE	000381207	B	DK0060079531	206	1,354.00	DKK	278924
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:48:54	XCSE	000381204	B	DK0060079531	286	1,354.00	DKK	387244
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:48:54	XCSE	000381205	B	DK0060079531	150	1,354.00	DKK	203100
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:48:54	XCSE	000381208	B	DK0060079531	150	1,354.00	DKK	203100
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:48:54	XCSE	000381206	B	DK0060079531	34	1,354.00	DKK	46036
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:54:25	XCSE	000387024	B	DK0060079531	114	1,351.00	DKK	154014
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:54:25	XCSE	000387025	B	DK0060079531	47	1,351.00	DKK	63497
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:54:25	XCSE	000387020	B	DK0060079531	150	1,351.00	DKK	202650
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:54:25	XCSE	000387021	B	DK0060079531	55	1,351.00	DKK	74305
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:54:25	XCSE	000387022	B	DK0060079531	34	1,351.00	DKK	45934
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	12:54:25	XCSE	000387023	B	DK0060079531	150	1,351.00	DKK	202650
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:06:51	XCSE	000398522	B	DK0060079531	49	1,351.00	DKK	66199
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:06:51	XCSE	000398526	B	DK0060079531	119	1,351.00	DKK	160769
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:06:51	XCSE	000398521	B	DK0060079531	87	1,351.00	DKK	117537
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:06:51	XCSE	000398524	B	DK0060079531	16	1,351.00	DKK	21616
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:06:51	XCSE	000398525	B	DK0060079531	50	1,351.00	DKK	67550
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:06:51	XCSE	000398523	B	DK0060079531	229	1,351.00	DKK	309379
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:16:31	XCSE	000406462	B	DK0060079531	202	1,351.00	DKK	272902
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:16:31	XCSE	000406463	B	DK0060079531	67	1,351.00	DKK	90517
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:18:31	XCSE	000408692	B	DK0060079531	10	1,351.00	DKK	13510
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:32:34	XCSE	000419997	B	DK0060079531	246	1,352.50	DKK	332715
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:32:34	XCSE	000419994	B	DK0060079531	234	1,352.50	DKK	316485
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:40:43	XCSE	000428221	B	DK0060079531	261	1,352.50	DKK	353002.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:40:43	XCSE	000428223	B	DK0060079531	22	1,352.50	DKK	29755
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	13:40:43	XCSE	000428222	B	DK0060079531	267	1,352.50	DKK	361117.5

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	19/06/2023	13:41:05	XCSE	000428639	B	DK0060079531	5	1,352.00	DKK	6760
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:47:49	XCSE	000434285	B	DK0060079531	111	1,353.00	DKK	150183
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:47:49	XCSE	000434284	B	DK0060079531	36	1,353.00	DKK	48708
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:47:49	XCSE	000434283	B	DK0060079531	236	1,353.00	DKK	319308
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:47:49	XCSE	000434286	B	DK0060079531	97	1,353.00	DKK	131241
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:53:49	XCSE	000442352	B	DK0060079531	98	1,352.00	DKK	132496
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:53:49	XCSE	000442351	B	DK0060079531	39	1,352.00	DKK	52728
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:57:00	XCSE	000446720	B	DK0060079531	31	1,352.00	DKK	41912
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:57:00	XCSE	000446721	B	DK0060079531	519	1,352.00	DKK	701688
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:57:00	XCSE	000446725	B	DK0060079531	151	1,352.00	DKK	204152
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:57:00	XCSE	000446724	B	DK0060079531	23	1,352.00	DKK	31096
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:57:00	XCSE	000446717	B	DK0060079531	102	1,352.00	DKK	137904
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:57:00	XCSE	000446723	B	DK0060079531	92	1,352.00	DKK	124384
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:57:00	XCSE	000446722	B	DK0060079531	113	1,352.00	DKK	152776
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:57:00	XCSE	000446719	B	DK0060079531	269	1,352.00	DKK	363688
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:57:00	XCSE	000446726	B	DK0060079531	171	1,352.00	DKK	231192
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:57:00	XCSE	000446718	B	DK0060079531	87	1,352.00	DKK	117624
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:59:42	XCSE	000450438	B	DK0060079531	271	1,351.00	DKK	366121
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:59:42	XCSE	000450442	B	DK0060079531	37	1,351.00	DKK	49987
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:59:42	XCSE	000450432	B	DK0060079531	46	1,351.50	DKK	62169
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:59:42	XCSE	000450431	B	DK0060079531	84	1,351.50	DKK	113526
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:59:42	XCSE	000450434	B	DK0060079531	13	1,351.50	DKK	17569.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	13:59:42	XCSE	000450433	B	DK0060079531	337	1,351.50	DKK	455455.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:02:19	XCSE	000453797	B	DK0060079531	150	1,351.00	DKK	202650
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:02:19	XCSE	000453794	B	DK0060079531	150	1,351.00	DKK	202650
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:02:19	XCSE	000453796	B	DK0060079531	27	1,351.00	DKK	36477
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:02:19	XCSE	000453792	B	DK0060079531	50	1,351.00	DKK	67550
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:02:19	XCSE	000453795	B	DK0060079531	39	1,351.00	DKK	52689
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:02:19	XCSE	000453793	B	DK0060079531	124	1,351.00	DKK	167524
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:02:19	XCSE	000453798	B	DK0060079531	23	1,351.00	DKK	31073
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:23	XCSE	000456665	B	DK0060079531	42	1,350.50	DKK	56721
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:23	XCSE	000456657	B	DK0060079531	55	1,350.50	DKK	74277.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:23	XCSE	000456653	B	DK0060079531	45	1,350.50	DKK	60772.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:23	XCSE	000456663	B	DK0060079531	508	1,350.50	DKK	686054
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:23	XCSE	000456654	B	DK0060079531	114	1,350.50	DKK	153957
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:23	XCSE	000456655	B	DK0060079531	52	1,350.50	DKK	70226
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:04:23	XCSE	000456656	B	DK0060079531	234	1,350.50	DKK	316017
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:07:06	XCSE	000459787	B	DK0060079531	121	1,350.00	DKK	163350
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:25:15	XCSE	000479006	B	DK0060079531	203	1,351.00	DKK	274253
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:25:15	XCSE	000479005	B	DK0060079531	290	1,351.00	DKK	391790
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	14:25:15	XCSE	000479004	B	DK0060079531	57	1,351.00	DKK	77007

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	19/06/2023	14:32:07	XCSE	000485494	B	DK0060079531	30	1,352.50	DKK	40575
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	14:32:38	XCSE	000486122	B	DK0060079531	69	1,352.50	DKK	93322.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	14:32:38	XCSE	000486124	B	DK0060079531	98	1,352.50	DKK	132545
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	14:32:38	XCSE	000486125	B	DK0060079531	40	1,352.50	DKK	54100
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	14:32:38	XCSE	000486121	B	DK0060079531	32	1,352.50	DKK	43280
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	14:32:38	XCSE	000486123	B	DK0060079531	231	1,352.50	DKK	312427.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:23	XCSE	000514534	B	DK0060079531	87	1,355.00	DKK	117885
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:23	XCSE	000514532	B	DK0060079531	22	1,355.00	DKK	29810
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:23	XCSE	000514540	B	DK0060079531	174	1,355.00	DKK	235770
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:23	XCSE	000514533	B	DK0060079531	150	1,355.00	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:23	XCSE	000514525	B	DK0060079531	44	1,355.00	DKK	59620
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:23	XCSE	000514526	B	DK0060079531	150	1,355.00	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:23	XCSE	000514531	B	DK0060079531	21	1,355.00	DKK	28455
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:23	XCSE	000514528	B	DK0060079531	150	1,355.00	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:23	XCSE	000514529	B	DK0060079531	150	1,355.00	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:23	XCSE	000514527	B	DK0060079531	150	1,355.00	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:23	XCSE	000514530	B	DK0060079531	35	1,355.00	DKK	47425
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:32	XCSE	000514723	B	DK0060079531	550	1,355.00	DKK	745250
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:01:32	XCSE	000514722	B	DK0060079531	47	1,355.00	DKK	63685
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:03:49	XCSE	000516547	B	DK0060079531	44	1,354.50	DKK	59598
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:04:17	XCSE	000517202	B	DK0060079531	27	1,354.50	DKK	36571.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:08:42	XCSE	000522019	B	DK0060079531	150	1,354.50	DKK	203175
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:08:52	XCSE	000522214	B	DK0060079531	54	1,354.50	DKK	73143
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:08:52	XCSE	000522216	B	DK0060079531	26	1,354.50	DKK	35217
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:08:52	XCSE	000522210	B	DK0060079531	127	1,354.50	DKK	172021.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:08:52	XCSE	000522211	B	DK0060079531	102	1,354.50	DKK	138159
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:08:52	XCSE	000522215	B	DK0060079531	410	1,354.50	DKK	555345
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:08:52	XCSE	000522212	B	DK0060079531	30	1,354.50	DKK	40635
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:16:33	XCSE	000530262	B	DK0060079531	84	1,356.00	DKK	113904
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:18:04	XCSE	000532054	B	DK0060079531	43	1,356.00	DKK	58308
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:18:04	XCSE	000532052	B	DK0060079531	81	1,356.00	DKK	109836
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:18:04	XCSE	000532053	B	DK0060079531	100	1,356.00	DKK	135600
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:18:04	XCSE	000532051	B	DK0060079531	100	1,356.00	DKK	135600
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:19:12	XCSE	000532964	B	DK0060079531	125	1,356.00	DKK	169500
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:19:12	XCSE	000532963	B	DK0060079531	17	1,356.00	DKK	23052
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:26:51	XCSE	000540962	B	DK0060079531	16	1,354.50	DKK	21672
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:31:10	XCSE	000545685	B	DK0060079531	37	1,354.50	DKK	50116.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:31:10	XCSE	000545673	B	DK0060079531	136	1,354.50	DKK	184212
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:31:10	XCSE	000545677	B	DK0060079531	83	1,354.50	DKK	112423.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:31:10	XCSE	000545684	B	DK0060079531	93	1,354.50	DKK	125968.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	15:31:10	XCSE	000545700	B	DK0060079531	5	1,354.50	DKK	6772.5

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	19/06/2023	15:31:10	XCSE	000545678	B	DK0060079531	22	1,354.50	DKK	29799
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:31:10	XCSE	000545681	B	DK0060079531	375	1,354.50	DKK	507937.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:31:10	XCSE	000545676	B	DK0060079531	67	1,354.50	DKK	90751.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:31:10	XCSE	000545701	B	DK0060079531	8	1,354.50	DKK	10836
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:31:10	XCSE	000545674	B	DK0060079531	242	1,354.50	DKK	327789
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:31:10	XCSE	000545683	B	DK0060079531	135	1,354.50	DKK	182857.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:31:10	XCSE	000545675	B	DK0060079531	89	1,354.50	DKK	120550.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:31:11	XCSE	000545709	B	DK0060079531	151	1,354.50	DKK	204529.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:31:16	XCSE	000545846	B	DK0060079531	221	1,354.50	DKK	299344.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:31:36	XCSE	000546261	B	DK0060079531	24	1,354.00	DKK	32496
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:31:38	XCSE	000546326	B	DK0060079531	38	1,354.00	DKK	51452
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:32:02	XCSE	000546732	B	DK0060079531	41	1,354.00	DKK	55514
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:32:17	XCSE	000547127	B	DK0060079531	45	1,354.00	DKK	60930
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:32:25	XCSE	000547271	B	DK0060079531	5	1,354.00	DKK	6770
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:32:26	XCSE	000547287	B	DK0060079531	20	1,354.00	DKK	27080
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:32:27	XCSE	000547301	B	DK0060079531	106	1,354.00	DKK	143524
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:32:31	XCSE	000547419	B	DK0060079531	65	1,354.00	DKK	88010
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:32:31	XCSE	000547418	B	DK0060079531	28	1,354.00	DKK	37912
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:32:31	XCSE	000547424	B	DK0060079531	128	1,354.00	DKK	173312
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:35:47	XCSE	000551393	B	DK0060079531	41	1353	DKK	55473
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:35:47	XCSE	000551394	B	DK0060079531	280	1353	DKK	378840
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:36:33	XCSE	000552244	B	DK0060079531	44	1353	DKK	59532
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:37:13	XCSE	000553244	B	DK0060079531	57	1353	DKK	77121
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:37:13	XCSE	000553245	B	DK0060079531	102	1353	DKK	138006
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:37:13	XCSE	000553262	B	DK0060079531	18	1353	DKK	24354
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:37:13	XCSE	000553242	B	DK0060079531	285	1353	DKK	385605
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:37:15	XCSE	000553339	B	DK0060079531	40	1353	DKK	54120
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:37:15	XCSE	000553340	B	DK0060079531	97	1353	DKK	131241
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:37:15	XCSE	000553338	B	DK0060079531	39	1353	DKK	52767
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:37:15	XCSE	000553341	B	DK0060079531	65	1353	DKK	87945
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:37:15	XCSE	000553337	B	DK0060079531	4	1353	DKK	5412
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:37:19	XCSE	000553453	B	DK0060079531	128	1353	DKK	173184
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	15:50:03	XCSE	000569675	B	DK0060079531	3	1352	DKK	4056
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:01:49	XCSE	000583082	B	DK0060079531	43	1353.5	DKK	58200.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:03:36	XCSE	000585405	B	DK0060079531	140	1354	DKK	189560
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:03:36	XCSE	000585403	B	DK0060079531	137	1354	DKK	185498
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:03:36	XCSE	000585402	B	DK0060079531	90	1354	DKK	121860
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:03:36	XCSE	000585404	B	DK0060079531	183	1354	DKK	247782
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:09:14	XCSE	000591591	B	DK0060079531	43	1354	DKK	58222
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:09:14	XCSE	000591592	B	DK0060079531	71	1354	DKK	96134
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:09:15	XCSE	000591627	B	DK0060079531	88	1354	DKK	119152

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	19/06/2023	16:09:20	XCSE	000591748	B	DK0060079531	36	1354	DKK	48744
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:09:57	XCSE	000592503	B	DK0060079531	41	1354	DKK	55514
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:10:17	XCSE	000592862	B	DK0060079531	43	1354	DKK	58222
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:10:21	XCSE	000592982	B	DK0060079531	228	1354	DKK	308712
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:11:05	XCSE	000593704	B	DK0060079531	44	1353.5	DKK	59554
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:11:11	XCSE	000593891	B	DK0060079531	76	1353.5	DKK	102866
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:11:11	XCSE	000593895	B	DK0060079531	89	1353.5	DKK	120461.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:11:11	XCSE	000593890	B	DK0060079531	296	1353.5	DKK	400636
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:11:11	XCSE	000593886	B	DK0060079531	77	1353.5	DKK	104219.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:11:11	XCSE	000593885	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:11:11	XCSE	000593896	B	DK0060079531	139	1353.5	DKK	188136.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:11:11	XCSE	000593888	B	DK0060079531	166	1353.5	DKK	224681
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:13:43	XCSE	000598041	B	DK0060079531	45	1353	DKK	60885
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:16:45	XCSE	000601671	B	DK0060079531	43	1353	DKK	58179
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:16:46	XCSE	000601678	B	DK0060079531	34	1353	DKK	46002
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:16:46	XCSE	000601677	B	DK0060079531	33	1353	DKK	44649
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:16:46	XCSE	000601675	B	DK0060079531	122	1353	DKK	165066
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:16:46	XCSE	000601676	B	DK0060079531	57	1353	DKK	77121
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:21:41	XCSE	000608407	B	DK0060079531	550	1353.5	DKK	744425
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:28:28	XCSE	000616679	B	DK0060079531	122	1353	DKK	165066
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618756	B	DK0060079531	54	1353	DKK	73062
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618755	B	DK0060079531	73	1353	DKK	98769
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618768	B	DK0060079531	419	1353	DKK	566907
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618754	B	DK0060079531	373	1353	DKK	504669
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618761	B	DK0060079531	67	1353	DKK	90651
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618763	B	DK0060079531	10	1353	DKK	13530
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618757	B	DK0060079531	96	1353	DKK	129888
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618751	B	DK0060079531	49	1353	DKK	66297
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618752	B	DK0060079531	29	1353	DKK	39237
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618762	B	DK0060079531	84	1353	DKK	113652
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618766	B	DK0060079531	218	1353	DKK	294954
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618753	B	DK0060079531	66	1353	DKK	89298
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618759	B	DK0060079531	35	1353	DKK	47355
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618765	B	DK0060079531	472	1353	DKK	638616
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618760	B	DK0060079531	48	1353	DKK	64944
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618767	B	DK0060079531	231	1353	DKK	312543
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:00	XCSE	000618758	B	DK0060079531	150	1353	DKK	202950
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:30:31	XCSE	000619684	B	DK0060079531	45	1352.5	DKK	60862.5
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:37:11	XCSE	000628673	B	DK0060079531	43	1353	DKK	58179
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:43:02	XCSE	000639629	B	DK0060079531	44	1354	DKK	59576
DSV A/S	G02537	5299000DI3047E2LIV03	19/06/2023	16:48:17	XCSE	000647033	B	DK0060079531	42	1356	DKK	56952

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	19/06/2023	16:48:33	XCSE	000647363	B	DK0060079531	40	1356	DKK	54240
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647368	B	DK0060079531	150	1356	DKK	203400
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647376	B	DK0060079531	22	1356	DKK	29832
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647367	B	DK0060079531	37	1356	DKK	50172
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647362	B	DK0060079531	97	1356	DKK	131532
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647372	B	DK0060079531	62	1356	DKK	84072
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647374	B	DK0060079531	150	1356	DKK	203400
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647360	B	DK0060079531	150	1356	DKK	203400
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647369	B	DK0060079531	130	1356	DKK	176280
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647375	B	DK0060079531	31	1356	DKK	42036
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647370	B	DK0060079531	320	1356	DKK	433920
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647365	B	DK0060079531	280	1356	DKK	379680
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647371	B	DK0060079531	600	1356	DKK	813600
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647364	B	DK0060079531	150	1356	DKK	203400
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647361	B	DK0060079531	150	1356	DKK	203400
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647359	B	DK0060079531	51	1356	DKK	69156
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647366	B	DK0060079531	32	1356	DKK	43392
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:33	XCSE	000647373	B	DK0060079531	178	1356	DKK	241368
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:36	XCSE	000647459	B	DK0060079531	407	1356.5	DKK	552095.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:36	XCSE	000647457	B	DK0060079531	165	1356.5	DKK	223822.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:36	XCSE	000647458	B	DK0060079531	305	1356.5	DKK	413732.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:36	XCSE	000647456	B	DK0060079531	137	1356.5	DKK	185840.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647679	B	DK0060079531	555	1356.5	DKK	752857.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647680	B	DK0060079531	650	1356.5	DKK	881725
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647675	B	DK0060079531	550	1356.5	DKK	746075
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647685	B	DK0060079531	500	1356.5	DKK	678250
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647670	B	DK0060079531	73	1356.5	DKK	99024.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647683	B	DK0060079531	600	1356.5	DKK	813900
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647677	B	DK0060079531	490	1356.5	DKK	664685
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647676	B	DK0060079531	600	1356.5	DKK	813900
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647686	B	DK0060079531	647	1356.5	DKK	877655.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647678	B	DK0060079531	550	1356.5	DKK	746075
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647671	B	DK0060079531	440	1356.5	DKK	596860
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647681	B	DK0060079531	700	1356.5	DKK	949550
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647684	B	DK0060079531	556	1356.5	DKK	754214
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647682	B	DK0060079531	607	1356.5	DKK	823395.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647673	B	DK0060079531	38	1356.5	DKK	51547
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647674	B	DK0060079531	547	1356.5	DKK	742005.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/06/2023	16:48:43	XCSE	000647672	B	DK0060079531	72	1356.5	DKK	97668
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	09:06:27	XCSE	000048421	B	DK0060079531	650	1345.5	DKK	874575
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	09:06:27	XCSE	000048420	B	DK0060079531	150	1345.5	DKK	201825

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	20/06/2023	09:13:23	XCSE	000065055	B	DK0060079531	700	1350	DKK	945000
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:13:23	XCSE	000065054	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:20:18	XCSE	000079680	B	DK0060079531	700	1351.5	DKK	946050
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097512	B	DK0060079531	73	1352.5	DKK	98732.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097494	B	DK0060079531	316	1352.5	DKK	427390
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097515	B	DK0060079531	40	1352.5	DKK	54100
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097500	B	DK0060079531	147	1352.5	DKK	198817.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097513	B	DK0060079531	72	1352.5	DKK	97380
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097499	B	DK0060079531	69	1352.5	DKK	93322.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097496	B	DK0060079531	150	1352.5	DKK	202875
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097497	B	DK0060079531	150	1352.5	DKK	202875
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097493	B	DK0060079531	150	1352.5	DKK	202875
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097491	B	DK0060079531	230	1352.5	DKK	311075
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097498	B	DK0060079531	210	1352.5	DKK	284025
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097492	B	DK0060079531	104	1352.5	DKK	140660
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097495	B	DK0060079531	124	1352.5	DKK	167710
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:00	XCSE	000097514	B	DK0060079531	42	1352.5	DKK	56805
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:01	XCSE	000097565	B	DK0060079531	13	1352.5	DKK	17582.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:01	XCSE	000097564	B	DK0060079531	83	1352.5	DKK	112257.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:31:03	XCSE	000097655	B	DK0060079531	76	1352.5	DKK	102790
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:38:00	XCSE	000111047	B	DK0060079531	3	1356	DKK	4068
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:38:54	XCSE	000112970	B	DK0060079531	8	1356	DKK	10848
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:40:04	XCSE	000115656	B	DK0060079531	87	1356	DKK	117972
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:40:04	XCSE	000115654	B	DK0060079531	101	1356	DKK	136956
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:40:04	XCSE	000115652	B	DK0060079531	104	1356	DKK	141024
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:40:04	XCSE	000115651	B	DK0060079531	382	1356	DKK	517992
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:40:04	XCSE	000115655	B	DK0060079531	59	1356	DKK	80004
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:40:04	XCSE	000115657	B	DK0060079531	300	1356	DKK	406800
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:40:04	XCSE	000115659	B	DK0060079531	129	1356	DKK	174924
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:40:04	XCSE	000115658	B	DK0060079531	24	1356	DKK	32544
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:40:04	XCSE	000115650	B	DK0060079531	229	1356	DKK	310524
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:40:04	XCSE	000115653	B	DK0060079531	74	1356	DKK	100344
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:53:42	XCSE	000138806	B	DK0060079531	47	1356.5	DKK	63755.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:53:42	XCSE	000138808	B	DK0060079531	52	1356.5	DKK	70538
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:53:42	XCSE	000138804	B	DK0060079531	19	1356.5	DKK	25773.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:53:42	XCSE	000138809	B	DK0060079531	48	1356.5	DKK	65112
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:53:42	XCSE	000138807	B	DK0060079531	56	1356.5	DKK	75964
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:53:43	XCSE	000138813	B	DK0060079531	25	1356.5	DKK	33912.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:53:43	XCSE	000138812	B	DK0060079531	29	1356.5	DKK	39338.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:53:46	XCSE	000138918	B	DK0060079531	31	1356.5	DKK	42051.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	09:54:03	XCSE	000139357	B	DK0060079531	25	1356.5	DKK	33912.5

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	20/06/2023	09:54:04	XCSE	000139371	B	DK0060079531	7	1356.5	DKK	9495.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	09:54:04	XCSE	000139375	B	DK0060079531	120	1356.5	DKK	162780
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	09:54:04	XCSE	000139393	B	DK0060079531	39	1356.5	DKK	52903.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	09:54:04	XCSE	000139369	B	DK0060079531	38	1356.5	DKK	51547
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	09:54:04	XCSE	000139372	B	DK0060079531	6	1356.5	DKK	8139
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	09:54:04	XCSE	000139370	B	DK0060079531	58	1356.5	DKK	78677
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	09:54:13	XCSE	000139596	B	DK0060079531	150	1356.5	DKK	203475
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:03:40	XCSE	000152566	B	DK0060079531	308	1358.5	DKK	418418
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:03:40	XCSE	000152580	B	DK0060079531	286	1358.5	DKK	388531
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:03:40	XCSE	000152565	B	DK0060079531	176	1358.5	DKK	239096
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:03:40	XCSE	000152564	B	DK0060079531	30	1358.5	DKK	40755
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:05	XCSE	000176504	B	DK0060079531	40	1361.5	DKK	54460
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:05	XCSE	000176505	B	DK0060079531	111	1361.5	DKK	151126.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:05	XCSE	000176507	B	DK0060079531	61	1361.5	DKK	83051.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:05	XCSE	000176503	B	DK0060079531	190	1361.5	DKK	258685
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:05	XCSE	000176508	B	DK0060079531	202	1361.5	DKK	275023
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:05	XCSE	000176501	B	DK0060079531	80	1361.5	DKK	108920
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:05	XCSE	000176502	B	DK0060079531	440	1361.5	DKK	599060
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:05	XCSE	000176506	B	DK0060079531	150	1361.5	DKK	204225
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:05	XCSE	000176509	B	DK0060079531	176	1361.5	DKK	239624
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:55	XCSE	000177825	B	DK0060079531	305	1361	DKK	415105
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:20:55	XCSE	000177826	B	DK0060079531	43	1361	DKK	58523
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:21:05	XCSE	000178168	B	DK0060079531	88	1361	DKK	119768
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:21:06	XCSE	000178173	B	DK0060079531	81	1361	DKK	110241
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:21:37	XCSE	000178838	B	DK0060079531	233	1361	DKK	317113
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:23:24	XCSE	000181211	B	DK0060079531	225	1360	DKK	306000
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:23:24	XCSE	000181202	B	DK0060079531	47	1360	DKK	63920
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:23:24	XCSE	000181203	B	DK0060079531	440	1360	DKK	598400
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:23:24	XCSE	000181209	B	DK0060079531	160	1360	DKK	217600
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:23:24	XCSE	000181210	B	DK0060079531	28	1360	DKK	38080
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:26:59	XCSE	000186365	B	DK0060079531	450	1358.5	DKK	611325
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:26:59	XCSE	000186367	B	DK0060079531	3	1358.5	DKK	4075.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:26:59	XCSE	000186369	B	DK0060079531	423	1358.5	DKK	574645.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:26:59	XCSE	000186372	B	DK0060079531	76	1358.5	DKK	103246
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:26:59	XCSE	000186366	B	DK0060079531	140	1358.5	DKK	190190
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:26:59	XCSE	000186371	B	DK0060079531	150	1358.5	DKK	203775
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:26:59	XCSE	000186370	B	DK0060079531	150	1358.5	DKK	203775
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:26:59	XCSE	000186373	B	DK0060079531	1	1358.5	DKK	1358.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:26:59	XCSE	000186364	B	DK0060079531	207	1358.5	DKK	281209.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:32:13	XCSE	000192730	B	DK0060079531	118	1359	DKK	160362
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:32:13	XCSE	000192741	B	DK0060079531	43	1359	DKK	58437

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	20/06/2023	10:32:13	XCSE	000192731	B	DK0060079531	6	1359	DKK	8154
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:32:13	XCSE	000192753	B	DK0060079531	79	1359	DKK	107361
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:32:39	XCSE	000193355	B	DK0060079531	38	1359	DKK	51642
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:32:39	XCSE	000193360	B	DK0060079531	57	1359	DKK	77463
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:32:39	XCSE	000193350	B	DK0060079531	248	1359	DKK	337032
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:32:39	XCSE	000193354	B	DK0060079531	39	1359	DKK	53001
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:32:39	XCSE	000193348	B	DK0060079531	4	1359	DKK	5436
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:32:41	XCSE	000193400	B	DK0060079531	18	1359	DKK	24462
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:44:22	XCSE	000211735	B	DK0060079531	40	1360.5	DKK	54420
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:44:22	XCSE	000211737	B	DK0060079531	28	1360.5	DKK	38094
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:44:22	XCSE	000211734	B	DK0060079531	238	1360.5	DKK	323799
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:44:22	XCSE	000211733	B	DK0060079531	32	1360.5	DKK	43536
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:45:29	XCSE	000212859	B	DK0060079531	427	1360.5	DKK	580933.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:45:29	XCSE	000212857	B	DK0060079531	105	1360.5	DKK	142852.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:45:29	XCSE	000212860	B	DK0060079531	30	1360.5	DKK	40815
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:50:21	XCSE	000218778	B	DK0060079531	171	1359.5	DKK	232474.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:50:21	XCSE	000218777	B	DK0060079531	100	1359.5	DKK	135950
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:50:30	XCSE	000219116	B	DK0060079531	17	1359.5	DKK	23111.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:50:31	XCSE	000219133	B	DK0060079531	202	1359.5	DKK	274619
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:51:18	XCSE	000220270	B	DK0060079531	67	1359.5	DKK	91086.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:51:58	XCSE	000221304	B	DK0060079531	382	1359.5	DKK	519329
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:51:58	XCSE	000221301	B	DK0060079531	45	1359.5	DKK	61177.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:51:58	XCSE	000221303	B	DK0060079531	47	1359.5	DKK	63896.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:51:58	XCSE	000221306	B	DK0060079531	39	1359.5	DKK	53020.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:51:58	XCSE	000221294	B	DK0060079531	64	1359.5	DKK	87008
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:51:58	XCSE	000221305	B	DK0060079531	163	1359.5	DKK	221598.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:51:58	XCSE	000221302	B	DK0060079531	259	1359.5	DKK	352110.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:51:58	XCSE	000221307	B	DK0060079531	110	1359.5	DKK	149545
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:51:58	XCSE	000221293	B	DK0060079531	34	1359.5	DKK	46223
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:51:59	XCSE	000221318	B	DK0060079531	36	1359	DKK	48924
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:52:28	XCSE	000221827	B	DK0060079531	50	1359	DKK	67950
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:52:28	XCSE	000221826	B	DK0060079531	63	1359	DKK	85617
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:52:31	XCSE	000221879	B	DK0060079531	5	1359	DKK	6795
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:52:44	XCSE	000222175	B	DK0060079531	40	1359	DKK	54360
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:52:44	XCSE	000222167	B	DK0060079531	6	1359	DKK	8154
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:52:44	XCSE	000222177	B	DK0060079531	10	1359	DKK	13590
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:52:44	XCSE	000222168	B	DK0060079531	392	1359	DKK	532728
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:52:44	XCSE	000222169	B	DK0060079531	392	1359	DKK	532728
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:52:50	XCSE	000222257	B	DK0060079531	40	1359	DKK	54360
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:52:58	XCSE	000222397	B	DK0060079531	24	1359	DKK	32616
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:52:58	XCSE	000222398	B	DK0060079531	112	1359	DKK	152208

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	20/06/2023	10:52:58	XCSE	000222394	B	DK0060079531	150	1359	DKK	203850
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:53:10	XCSE	000222622	B	DK0060079531	10	1359	DKK	13590
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:53:10	XCSE	000222630	B	DK0060079531	663	1359	DKK	901017
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	10:53:10	XCSE	000222629	B	DK0060079531	207	1359	DKK	281313
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:03:23	XCSE	000235039	B	DK0060079531	125	1359	DKK	169875
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:03:23	XCSE	000235034	B	DK0060079531	73	1359	DKK	99207
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:03:23	XCSE	000235030	B	DK0060079531	233	1359	DKK	316647
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:03:23	XCSE	000235029	B	DK0060079531	238	1359	DKK	323442
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:03:23	XCSE	000235028	B	DK0060079531	229	1359	DKK	311211
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:12:53	XCSE	000246676	B	DK0060079531	9	1359	DKK	12231
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:25:03	XCSE	000260957	B	DK0060079531	60	1359.5	DKK	81570
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:25:03	XCSE	000260964	B	DK0060079531	88	1359.5	DKK	119636
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:25:03	XCSE	000260975	B	DK0060079531	28	1359.5	DKK	38066
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:25:03	XCSE	000260955	B	DK0060079531	38	1359.5	DKK	51661
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:25:03	XCSE	000260967	B	DK0060079531	72	1359.5	DKK	97884
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:25:03	XCSE	000260956	B	DK0060079531	440	1359.5	DKK	598180
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:25:03	XCSE	000260954	B	DK0060079531	124	1359.5	DKK	168578
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:31:35	XCSE	000268773	B	DK0060079531	150	1359.5	DKK	203925
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:31:35	XCSE	000268774	B	DK0060079531	150	1359.5	DKK	203925
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:31:35	XCSE	000268772	B	DK0060079531	150	1359.5	DKK	203925
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:31:35	XCSE	000268770	B	DK0060079531	250	1359.5	DKK	339875
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:31:35	XCSE	000268769	B	DK0060079531	150	1359.5	DKK	203925
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:31:35	XCSE	000268771	B	DK0060079531	150	1359.5	DKK	203925
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:31:35	XCSE	000268779	B	DK0060079531	56	1359	DKK	76104
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:31:35	XCSE	000268777	B	DK0060079531	650	1359.5	DKK	883675
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:31:36	XCSE	000268780	B	DK0060079531	26	1359	DKK	35334
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272456	B	DK0060079531	306	1359	DKK	415854
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272449	B	DK0060079531	28	1359	DKK	38052
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272458	B	DK0060079531	140	1359	DKK	190260
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272444	B	DK0060079531	128	1359	DKK	173952
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272461	B	DK0060079531	107	1359	DKK	145413
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272464	B	DK0060079531	336	1359	DKK	456624
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272443	B	DK0060079531	300	1359	DKK	407700
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272462	B	DK0060079531	67	1359	DKK	91053
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272459	B	DK0060079531	10	1359	DKK	13590
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272438	B	DK0060079531	411	1359	DKK	558549
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272442	B	DK0060079531	121	1359	DKK	164439
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272460	B	DK0060079531	416	1359	DKK	565344
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272446	B	DK0060079531	162	1359	DKK	220158
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272440	B	DK0060079531	12	1359	DKK	16308
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272445	B	DK0060079531	150	1359	DKK	203850

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	20/06/2023	11:35:05	XCSE	000272450	B	DK0060079531	28	1359	DKK	38052
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272439	B	DK0060079531	314	1359	DKK	426726
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272457	B	DK0060079531	110	1359	DKK	149490
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272441	B	DK0060079531	413	1359	DKK	561267
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272447	B	DK0060079531	138	1359	DKK	187542
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:35:05	XCSE	000272448	B	DK0060079531	300	1359	DKK	407700
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:35:06	XCSE	000272489	B	DK0060079531	141	1358.5	DKK	191548.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:35:06	XCSE	000272472	B	DK0060079531	154	1359	DKK	209286
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:35:06	XCSE	000272476	B	DK0060079531	104	1359	DKK	141336
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:35:06	XCSE	000272471	B	DK0060079531	156	1359	DKK	212004
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:38:04	XCSE	000276024	B	DK0060079531	26	1358.5	DKK	35321
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:38:04	XCSE	000276023	B	DK0060079531	71	1358.5	DKK	96453.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:38:04	XCSE	000276022	B	DK0060079531	83	1358.5	DKK	112755.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:41:48	XCSE	000279818	B	DK0060079531	188	1359	DKK	255492
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:41:48	XCSE	000279817	B	DK0060079531	370	1359	DKK	502830
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:41:48	XCSE	000279816	B	DK0060079531	142	1359	DKK	192978
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:44:34	XCSE	000283571	B	DK0060079531	45	1358	DKK	61110
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:44:36	XCSE	000283708	B	DK0060079531	13	1358	DKK	17654
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:44:36	XCSE	000283703	B	DK0060079531	159	1358	DKK	215922
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:44:36	XCSE	000283714	B	DK0060079531	83	1358	DKK	112714
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:45:01	XCSE	V000214671	B	DK0060079531	30093	1357.5	DKK	40851247.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:55:39	XCSE	000295020	B	DK0060079531	59	1356.5	DKK	80033.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:55:39	XCSE	000295021	B	DK0060079531	360	1356.5	DKK	488340
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:55:39	XCSE	000295016	B	DK0060079531	41	1356.5	DKK	55616.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:55:39	XCSE	000295023	B	DK0060079531	218	1356.5	DKK	295717
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:55:39	XCSE	000295010	B	DK0060079531	150	1356.5	DKK	203475
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:55:39	XCSE	000295024	B	DK0060079531	180	1356.5	DKK	244170
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:55:39	XCSE	000295009	B	DK0060079531	150	1356.5	DKK	203475
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:55:39	XCSE	000295013	B	DK0060079531	150	1356.5	DKK	203475
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:55:39	XCSE	000295012	B	DK0060079531	110	1356.5	DKK	149215
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:55:39	XCSE	000295022	B	DK0060079531	32	1356.5	DKK	43408
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:55:39	XCSE	000295011	B	DK0060079531	40	1356.5	DKK	54260
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:59:55	XCSE	000300003	B	DK0060079531	8	1355.5	DKK	10844
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:59:55	XCSE	000300004	B	DK0060079531	146	1355.5	DKK	197903
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	11:59:55	XCSE	000300002	B	DK0060079531	166	1355.5	DKK	225013
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:00:00	XCSE	000300347	B	DK0060079531	367	1354.5	DKK	497101.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:00:00	XCSE	000300348	B	DK0060079531	3	1354.5	DKK	4063.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:10:59	XCSE	000312517	B	DK0060079531	9	1352	DKK	12168
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:11:08	XCSE	000312671	B	DK0060079531	13	1352	DKK	17576
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:10	XCSE	000329744	B	DK0060079531	25	1352	DKK	33800
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:21	XCSE	000329909	B	DK0060079531	12	1352	DKK	16224

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	20/06/2023	12:27:21	XCSE	000329908	B	DK0060079531	12	1352	DKK	16224
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330399	B	DK0060079531	1	1351.5	DKK	1351.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330390	B	DK0060079531	4	1352	DKK	5408
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330386	B	DK0060079531	229	1352	DKK	309608
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330402	B	DK0060079531	340	1351.5	DKK	459510
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330396	B	DK0060079531	330	1352	DKK	446160
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330387	B	DK0060079531	360	1352	DKK	486720
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330391	B	DK0060079531	164	1352	DKK	221728
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330393	B	DK0060079531	45	1352	DKK	60840
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330400	B	DK0060079531	1	1351.5	DKK	1351.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330388	B	DK0060079531	211	1352	DKK	285272
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330389	B	DK0060079531	175	1352	DKK	236600
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330392	B	DK0060079531	295	1352	DKK	398840
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330394	B	DK0060079531	446	1352	DKK	602992
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330398	B	DK0060079531	307	1351.5	DKK	414910.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:27:43	XCSE	000330401	B	DK0060079531	51	1351.5	DKK	68926.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:36:38	XCSE	000340107	B	DK0060079531	28	1352.5	DKK	37870
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:36:38	XCSE	000340109	B	DK0060079531	51	1352.5	DKK	68977.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:36:38	XCSE	000340110	B	DK0060079531	100	1352.5	DKK	135250
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:36:38	XCSE	000340108	B	DK0060079531	262	1352.5	DKK	354355
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:36:39	XCSE	000340129	B	DK0060079531	158	1352.5	DKK	213695
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:36:40	XCSE	000340142	B	DK0060079531	56	1352.5	DKK	75740
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:36:40	XCSE	000340138	B	DK0060079531	96	1352.5	DKK	129840
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:36:40	XCSE	000340136	B	DK0060079531	66	1352.5	DKK	89265
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:36:40	XCSE	000340137	B	DK0060079531	35	1352.5	DKK	47337.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:36:44	XCSE	000340246	B	DK0060079531	104	1352.5	DKK	140660
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:36:48	XCSE	000340355	B	DK0060079531	54	1352.5	DKK	73035
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:36:56	XCSE	000340533	B	DK0060079531	18	1352	DKK	24336
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:37:02	XCSE	000340637	B	DK0060079531	32	1352	DKK	43264
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:42:14	XCSE	000345892	B	DK0060079531	1	1352	DKK	1352
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:47:44	XCSE	000350641	B	DK0060079531	19	1352	DKK	25688
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:47:44	XCSE	000350642	B	DK0060079531	39	1352	DKK	52728
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	12:54:11	XCSE	000355541	B	DK0060079531	91	1352	DKK	123032
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:12:13	XCSE	000371537	B	DK0060079531	1	1353.5	DKK	1353.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:18:52	XCSE	000376898	B	DK0060079531	91	1353.5	DKK	123168.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:18:52	XCSE	000376891	B	DK0060079531	329	1353.5	DKK	445301.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:18:52	XCSE	000376893	B	DK0060079531	440	1353.5	DKK	595540
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:18:52	XCSE	000376894	B	DK0060079531	320	1353.5	DKK	433120
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:18:52	XCSE	000376897	B	DK0060079531	309	1353.5	DKK	418231.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:26:35	XCSE	000384607	B	DK0060079531	28	1353.5	DKK	37898
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:26:35	XCSE	000384604	B	DK0060079531	35	1353.5	DKK	47372.5

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	20/06/2023	13:26:35	XCSE	000384603	B	DK0060079531	38	1353.5	DKK	51433
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:26:35	XCSE	000384605	B	DK0060079531	136	1353.5	DKK	184076
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:26:35	XCSE	000384606	B	DK0060079531	35	1353.5	DKK	47372.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:33:27	XCSE	000390884	B	DK0060079531	48	1353.5	DKK	64968
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:33:27	XCSE	000390881	B	DK0060079531	38	1353.5	DKK	51433
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:33:27	XCSE	000390885	B	DK0060079531	194	1353.5	DKK	262579
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:33:27	XCSE	000390887	B	DK0060079531	270	1353.5	DKK	365445
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:33:27	XCSE	000390891	B	DK0060079531	220	1353.5	DKK	297770
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:33:27	XCSE	000390882	B	DK0060079531	330	1353.5	DKK	446655
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:33:27	XCSE	000390888	B	DK0060079531	40	1353.5	DKK	54140
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:33:27	XCSE	000390890	B	DK0060079531	100	1353.5	DKK	135350
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:33:27	XCSE	000390886	B	DK0060079531	78	1353.5	DKK	105573
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:40:39	XCSE	000397738	B	DK0060079531	155	1354	DKK	209870
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:40:39	XCSE	000397734	B	DK0060079531	28	1354	DKK	37912
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:40:39	XCSE	000397747	B	DK0060079531	275	1354	DKK	372350
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:40:39	XCSE	000397737	B	DK0060079531	180	1354	DKK	243720
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:40:39	XCSE	000397748	B	DK0060079531	105	1354	DKK	142170
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:40:39	XCSE	000397746	B	DK0060079531	237	1354	DKK	320898
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:46:18	XCSE	000402855	B	DK0060079531	290	1354	DKK	392660
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:46:18	XCSE	000402856	B	DK0060079531	60	1354	DKK	81240
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:46:31	XCSE	000403048	B	DK0060079531	29	1353.5	DKK	39251.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:46:34	XCSE	000403076	B	DK0060079531	52	1353.5	DKK	70382
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:46:35	XCSE	000403081	B	DK0060079531	36	1353.5	DKK	48726
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:48:34	XCSE	000405566	B	DK0060079531	73	1353.5	DKK	98805.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:48:34	XCSE	000405565	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:50:50	XCSE	000408101	B	DK0060079531	296	1353	DKK	400488
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:50:50	XCSE	000408100	B	DK0060079531	44	1353	DKK	59532
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:50:50	XCSE	000408102	B	DK0060079531	328	1353	DKK	443784
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:50:50	XCSE	000408099	B	DK0060079531	10	1353	DKK	13530
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:50:50	XCSE	000408103	B	DK0060079531	2	1353	DKK	2706
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:51:26	XCSE	000408754	B	DK0060079531	54	1352.5	DKK	73035
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:51:26	XCSE	000408755	B	DK0060079531	101	1352.5	DKK	136602.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:56:06	XCSE	000412674	B	DK0060079531	295	1352.5	DKK	398987.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:57:05	XCSE	000413520	B	DK0060079531	22	1352.5	DKK	29755
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:57:06	XCSE	000413534	B	DK0060079531	18	1352.5	DKK	24345
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:57:06	XCSE	000413530	B	DK0060079531	16	1352.5	DKK	21640
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:57:06	XCSE	000413535	B	DK0060079531	11	1352.5	DKK	14877.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:59:35	XCSE	000416286	B	DK0060079531	340	1352.5	DKK	459850
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:59:35	XCSE	000416288	B	DK0060079531	90	1352	DKK	121680
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:59:35	XCSE	000416294	B	DK0060079531	330	1352	DKK	446160
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	13:59:35	XCSE	000416290	B	DK0060079531	281	1352	DKK	379912

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	20/06/2023	13:59:35	XCSE	000416283	B	DK0060079531	83	1352.5	DKK	112257.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:59:35	XCSE	000416293	B	DK0060079531	340	1352	DKK	459680
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:59:35	XCSE	000416295	B	DK0060079531	410	1352	DKK	554320
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:59:35	XCSE	000416289	B	DK0060079531	19	1352	DKK	25688
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:59:35	XCSE	000416292	B	DK0060079531	450	1352	DKK	608400
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:59:35	XCSE	000416284	B	DK0060079531	400	1352.5	DKK	541000
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	13:59:35	XCSE	000416291	B	DK0060079531	440	1352	DKK	594880
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:34:46	XCSE	000454562	B	DK0060079531	50	1353.5	DKK	67675
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:35:07	XCSE	000454858	B	DK0060079531	10	1353.5	DKK	13535
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:45:04	XCSE	000465035	B	DK0060079531	299	1354	DKK	404846
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:45:04	XCSE	000465034	B	DK0060079531	21	1354	DKK	28434
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:45:09	XCSE	000465135	B	DK0060079531	156	1353.5	DKK	211146
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:45:09	XCSE	000465142	B	DK0060079531	128	1353.5	DKK	173248
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:45:09	XCSE	000465138	B	DK0060079531	81	1353.5	DKK	109633.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:45:09	XCSE	000465137	B	DK0060079531	98	1353.5	DKK	132643
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:45:09	XCSE	000465136	B	DK0060079531	134	1353.5	DKK	181369
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:51:20	XCSE	000471917	B	DK0060079531	118	1354	DKK	159772
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:51:20	XCSE	000471918	B	DK0060079531	123	1354	DKK	166542
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:51:20	XCSE	000471919	B	DK0060079531	99	1354	DKK	134046
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	14:52:33	XCSE	000473333	B	DK0060079531	1	1353.5	DKK	1353.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:00:54	XCSE	000483048	B	DK0060079531	41	1355	DKK	55555
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:00:54	XCSE	000483049	B	DK0060079531	200	1355	DKK	271000
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:00:54	XCSE	000483052	B	DK0060079531	159	1355	DKK	215445
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:02:11	XCSE	000484539	B	DK0060079531	114	1354.5	DKK	154413
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:02:11	XCSE	000484538	B	DK0060079531	106	1354.5	DKK	143577
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:02:11	XCSE	000484545	B	DK0060079531	14	1354.5	DKK	18963
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:02:11	XCSE	000484543	B	DK0060079531	118	1354.5	DKK	159831
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:02:11	XCSE	000484546	B	DK0060079531	185	1354.5	DKK	250582.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:02:11	XCSE	000484542	B	DK0060079531	3	1354.5	DKK	4063.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:02:11	XCSE	000484540	B	DK0060079531	150	1354.5	DKK	203175
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:13:09	XCSE	000497065	B	DK0060079531	215	1354	DKK	291110
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:17:01	XCSE	000500848	B	DK0060079531	380	1354	DKK	514520
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:17:01	XCSE	000500849	B	DK0060079531	102	1354	DKK	138108
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:17:01	XCSE	000500847	B	DK0060079531	145	1354	DKK	196330
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:17:27	XCSE	000501306	B	DK0060079531	40	1354	DKK	54160
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:17:27	XCSE	000501304	B	DK0060079531	208	1354	DKK	281632
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:21:28	XCSE	000505976	B	DK0060079531	43	1354	DKK	58222
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:21:28	XCSE	000505980	B	DK0060079531	48	1354	DKK	64992
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:21:28	XCSE	000505977	B	DK0060079531	88	1354	DKK	119152
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:21:28	XCSE	000505978	B	DK0060079531	189	1354	DKK	255906
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:21:28	XCSE	000505979	B	DK0060079531	133	1354	DKK	180082

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	20/06/2023	15:21:29	XCSE	000506010	B	DK0060079531	111	1354	DKK	150294
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:21:29	XCSE	000505998	B	DK0060079531	142	1354	DKK	192268
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:21:29	XCSE	000506013	B	DK0060079531	25	1354	DKK	33850
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:21:29	XCSE	000506014	B	DK0060079531	33	1354	DKK	44682
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:21:29	XCSE	000506009	B	DK0060079531	48	1354	DKK	64992
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:21:29	XCSE	000506002	B	DK0060079531	27	1354	DKK	36558
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:21:29	XCSE	000506012	B	DK0060079531	21	1354	DKK	28434
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:21:29	XCSE	000506011	B	DK0060079531	33	1354	DKK	44682
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:21:29	XCSE	000506003	B	DK0060079531	29	1354	DKK	39266
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:25:44	XCSE	000510242	B	DK0060079531	17	1353.5	DKK	23009.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:25:44	XCSE	000510235	B	DK0060079531	370	1353.5	DKK	500795
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:25:44	XCSE	000510237	B	DK0060079531	272	1353.5	DKK	368152
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:25:44	XCSE	000510241	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:25:44	XCSE	000510234	B	DK0060079531	112	1353.5	DKK	151592
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:25:44	XCSE	000510238	B	DK0060079531	28	1353.5	DKK	37898
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:25:44	XCSE	000510240	B	DK0060079531	21	1353.5	DKK	28423.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:25:44	XCSE	000510239	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:25:44	XCSE	000510236	B	DK0060079531	118	1353.5	DKK	159713
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516321	B	DK0060079531	69	1353.5	DKK	93391.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516330	B	DK0060079531	73	1353.5	DKK	98805.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516332	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516320	B	DK0060079531	126	1353.5	DKK	170541
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516324	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516319	B	DK0060079531	229	1353.5	DKK	309951.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516329	B	DK0060079531	227	1353.5	DKK	307244.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516318	B	DK0060079531	76	1353.5	DKK	102866
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516327	B	DK0060079531	12	1353.5	DKK	16242
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516333	B	DK0060079531	183	1353.5	DKK	247690.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516325	B	DK0060079531	125	1353.5	DKK	169187.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516328	B	DK0060079531	288	1353.5	DKK	389808
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516331	B	DK0060079531	77	1353.5	DKK	104219.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516323	B	DK0060079531	55	1353.5	DKK	74442.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516315	B	DK0060079531	106	1353.5	DKK	143471
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516317	B	DK0060079531	100	1353.5	DKK	135350
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516314	B	DK0060079531	44	1353.5	DKK	59554
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:31	XCSE	000516316	B	DK0060079531	114	1353.5	DKK	154299
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:32	XCSE	000516338	B	DK0060079531	370	1352.5	DKK	500425
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:32	XCSE	000516339	B	DK0060079531	320	1352.5	DKK	432800
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:30:33	XCSE	000516375	B	DK0060079531	275	1352	DKK	371800
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:33:41	XCSE	000523019	B	DK0060079531	30	1354	DKK	40620
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	15:33:41	XCSE	000523023	B	DK0060079531	40	1354	DKK	54160

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	20/06/2023	15:33:41	XCSE	000523021	B	DK0060079531	49	1354	DKK	66346
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:33:41	XCSE	000523020	B	DK0060079531	91	1354	DKK	123214
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:33:41	XCSE	000523022	B	DK0060079531	150	1354	DKK	203100
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:36:30	XCSE	000527897	B	DK0060079531	6	1355	DKK	8130
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:37:08	XCSE	000528993	B	DK0060079531	60	1355	DKK	81300
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:37:08	XCSE	000528991	B	DK0060079531	31	1355	DKK	42005
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:37:08	XCSE	000528992	B	DK0060079531	55	1355	DKK	74525
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:37:08	XCSE	000528995	B	DK0060079531	128	1355	DKK	173440
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:37:08	XCSE	000528994	B	DK0060079531	100	1355	DKK	135500
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:41:10	XCSE	000536074	B	DK0060079531	39	1354.5	DKK	52825.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:41:10	XCSE	000536073	B	DK0060079531	2	1354.5	DKK	2709
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:41:10	XCSE	000536077	B	DK0060079531	244	1354.5	DKK	330498
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:41:10	XCSE	000536072	B	DK0060079531	90	1354.5	DKK	121905
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:41:10	XCSE	000536070	B	DK0060079531	144	1354.5	DKK	195048
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:41:10	XCSE	000536075	B	DK0060079531	17	1354.5	DKK	23026.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:41:10	XCSE	000536071	B	DK0060079531	144	1354.5	DKK	195048
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:49:23	XCSE	000549399	B	DK0060079531	26	1354	DKK	35204
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:50:19	XCSE	000551468	B	DK0060079531	396	1354.5	DKK	536382
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:50:19	XCSE	000551469	B	DK0060079531	24	1354.5	DKK	32508
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:51:12	XCSE	000553254	B	DK0060079531	149	1354	DKK	201746
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:51:12	XCSE	000553258	B	DK0060079531	2	1354	DKK	2708
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:51:12	XCSE	000553250	B	DK0060079531	105	1354	DKK	142170
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:51:12	XCSE	000553259	B	DK0060079531	310	1354	DKK	419740
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:51:12	XCSE	000553255	B	DK0060079531	226	1354	DKK	306004
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:51:12	XCSE	000553251	B	DK0060079531	150	1354	DKK	203100
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:51:12	XCSE	000553252	B	DK0060079531	89	1354	DKK	120506
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:51:12	XCSE	000553257	B	DK0060079531	188	1354	DKK	254552
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:51:12	XCSE	000553253	B	DK0060079531	15	1354	DKK	20310
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:55:28	XCSE	000559826	B	DK0060079531	27	1353.5	DKK	36544.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:56:31	XCSE	000561856	B	DK0060079531	17	1353.5	DKK	23009.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:56:31	XCSE	000561852	B	DK0060079531	28	1353.5	DKK	37898
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:56:31	XCSE	000561853	B	DK0060079531	28	1353.5	DKK	37898
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:56:31	XCSE	000561851	B	DK0060079531	26	1353.5	DKK	35191
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:56:31	XCSE	000561854	B	DK0060079531	20	1353.5	DKK	27070
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:56:31	XCSE	000561855	B	DK0060079531	124	1353.5	DKK	167834
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:56:31	XCSE	000561849	B	DK0060079531	50	1353.5	DKK	67675
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:57:28	XCSE	000564243	B	DK0060079531	121	1353.5	DKK	163773.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:58:45	XCSE	000568428	B	DK0060079531	45	1353.5	DKK	60907.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:59:40	XCSE	000571679	B	DK0060079531	6	1353.5	DKK	8121
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:59:40	XCSE	000571677	B	DK0060079531	30	1353.5	DKK	40605
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:59:40	XCSE	000571678	B	DK0060079531	85	1353.5	DKK	115047.5

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	20/06/2023	15:59:55	XCSE	000572729	B	DK0060079531	182	1353.5	DKK	246337
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:59:55	XCSE	000572728	B	DK0060079531	14	1353.5	DKK	18949
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	15:59:55	XCSE	000572727	B	DK0060079531	139	1353.5	DKK	188136.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:00:13	XCSE	000575000	B	DK0060079531	10	1353.5	DKK	13535
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:00:17	XCSE	000575192	B	DK0060079531	10	1353.5	DKK	13535
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:00:17	XCSE	000575202	B	DK0060079531	18	1353.5	DKK	24363
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:00:17	XCSE	000575191	B	DK0060079531	44	1353.5	DKK	59554
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:00:17	XCSE	000575201	B	DK0060079531	372	1353.5	DKK	503502
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:00:17	XCSE	000575197	B	DK0060079531	34	1353.5	DKK	46019
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:00:17	XCSE	000575206	B	DK0060079531	39	1353.5	DKK	52786.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:00:17	XCSE	000575204	B	DK0060079531	420	1353.5	DKK	568470
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:00:17	XCSE	000575205	B	DK0060079531	331	1353.5	DKK	448008.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:00:17	XCSE	000575200	B	DK0060079531	68	1353.5	DKK	92038
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:00:17	XCSE	000575199	B	DK0060079531	42	1353.5	DKK	56847
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:02:47	XCSE	000580266	B	DK0060079531	243	1352	DKK	328536
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:02:47	XCSE	000580265	B	DK0060079531	87	1352	DKK	117624
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:02:47	XCSE	000580262	B	DK0060079531	105	1352	DKK	141960
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:14:42	XCSE	000599720	B	DK0060079531	24	1353	DKK	32472
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:14:42	XCSE	000599719	B	DK0060079531	27	1353	DKK	36531
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:14:42	XCSE	000599713	B	DK0060079531	20	1353	DKK	27060
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:15:29	XCSE	000601051	B	DK0060079531	110	1353	DKK	148830
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:15:29	XCSE	000601052	B	DK0060079531	28	1353	DKK	37884
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:15:33	XCSE	000601305	B	DK0060079531	8	1353	DKK	10824
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:15:43	XCSE	000601579	B	DK0060079531	7	1353	DKK	9471
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:15:43	XCSE	000601585	B	DK0060079531	117	1353	DKK	158301
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:15:43	XCSE	000601582	B	DK0060079531	141	1353	DKK	190773
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:15:43	XCSE	000601580	B	DK0060079531	176	1353	DKK	238128
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:15:43	XCSE	000601583	B	DK0060079531	213	1353	DKK	288189
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:15:43	XCSE	000601584	B	DK0060079531	79	1353	DKK	106887
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:19:11	XCSE	000607452	B	DK0060079531	75	1353	DKK	101475
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:19:11	XCSE	000607453	B	DK0060079531	217	1353	DKK	293601
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:19:11	XCSE	000607461	B	DK0060079531	348	1353	DKK	470844
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:19:11	XCSE	000607454	B	DK0060079531	8	1353	DKK	10824
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:19:11	XCSE	000607462	B	DK0060079531	12	1353	DKK	16236
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:19:12	XCSE	000607569	B	DK0060079531	39	1352.5	DKK	52747.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:19:13	XCSE	000607603	B	DK0060079531	73	1352.5	DKK	98732.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:19:13	XCSE	000607604	B	DK0060079531	318	1352.5	DKK	430095
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:22:00	XCSE	000612887	B	DK0060079531	52	1353	DKK	70356
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:22:00	XCSE	000612886	B	DK0060079531	11	1353	DKK	14883
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:22:00	XCSE	000612888	B	DK0060079531	347	1353	DKK	469491
DSV A/S	G02537	5299000DI3047E2LIV03	20/06/2023	16:27:09	XCSE	000621925	B	DK0060079531	350	1354.5	DKK	474075

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	20/06/2023	16:27:10	XCSE	000621940	B	DK0060079531	26	1354	DKK	35204
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:27:10	XCSE	000621991	B	DK0060079531	39	1354	DKK	52806
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:27:10	XCSE	000621939	B	DK0060079531	145	1354	DKK	196330
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:27:11	XCSE	000622010	B	DK0060079531	33	1354	DKK	44682
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:27:11	XCSE	000622008	B	DK0060079531	68	1354	DKK	92072
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:27:11	XCSE	000622009	B	DK0060079531	9	1354	DKK	12186
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:29:33	XCSE	000626265	B	DK0060079531	54	1354	DKK	73116
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:29:33	XCSE	000626266	B	DK0060079531	256	1354	DKK	346624
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:34:31	XCSE	000634445	B	DK0060079531	51	1354	DKK	69054
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:34:31	XCSE	000634440	B	DK0060079531	18	1354	DKK	24372
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:34:31	XCSE	000634448	B	DK0060079531	280	1354	DKK	379120
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:34:31	XCSE	000634442	B	DK0060079531	160	1354	DKK	216640
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:34:31	XCSE	000634443	B	DK0060079531	74	1354	DKK	100196
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:34:31	XCSE	000634447	B	DK0060079531	51	1354	DKK	69054
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:34:31	XCSE	000634446	B	DK0060079531	78	1354	DKK	105612
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:34:31	XCSE	000634441	B	DK0060079531	150	1354	DKK	203100
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:34:31	XCSE	000634439	B	DK0060079531	38	1354	DKK	51452
DSV A/S	G02537	529900ODI3047E2LIV03	20/06/2023	16:41:53	XCSE	V000511359	B	DK0060079531	9277	1355	DKK	12570335
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:11:01	XCSE	000063409	B	DK0060079531	370	1345	DKK	497650
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:11:01	XCSE	000063398	B	DK0060079531	550	1346	DKK	740300
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:11:08	XCSE	000063884	B	DK0060079531	235	1344	DKK	315840
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:11:18	XCSE	000064234	B	DK0060079531	53	1344	DKK	71232
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:11:18	XCSE	000064233	B	DK0060079531	112	1344	DKK	150528
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:18:39	XCSE	000083137	B	DK0060079531	194	1347.5	DKK	261415
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:18:39	XCSE	000083128	B	DK0060079531	26	1347.5	DKK	35035
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:18:39	XCSE	000083136	B	DK0060079531	150	1347.5	DKK	202125
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:21:19	XCSE	000089716	B	DK0060079531	410	1347	DKK	552270
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:21:19	XCSE	000089717	B	DK0060079531	390	1347	DKK	525330
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:23:15	XCSE	000093868	B	DK0060079531	500	1346	DKK	673000
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120972	B	DK0060079531	133	1347.5	DKK	179217.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120990	B	DK0060079531	311	1347.5	DKK	419072.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120981	B	DK0060079531	43	1347.5	DKK	57942.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120978	B	DK0060079531	150	1347.5	DKK	202125
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120977	B	DK0060079531	150	1347.5	DKK	202125
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120966	B	DK0060079531	440	1348	DKK	593120
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120991	B	DK0060079531	627	1347.5	DKK	844882.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120975	B	DK0060079531	150	1347.5	DKK	202125
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120976	B	DK0060079531	150	1347.5	DKK	202125
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120979	B	DK0060079531	142	1347.5	DKK	191345
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120980	B	DK0060079531	32	1347.5	DKK	43120
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120974	B	DK0060079531	300	1347.5	DKK	404250

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	21/06/2023	09:35:50	XCSE	000120982	B	DK0060079531	12	1347.5	DKK	16170
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:35:50	XCSE	000120973	B	DK0060079531	300	1347.5	DKK	404250
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:36:55	XCSE	000123898	B	DK0060079531	24	1347	DKK	32328
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:36:56	XCSE	000123935	B	DK0060079531	73	1347	DKK	98331
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:36:56	XCSE	000123936	B	DK0060079531	229	1347	DKK	308463
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:36:56	XCSE	000123937	B	DK0060079531	135	1347	DKK	181845
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:36:57	XCSE	000123973	B	DK0060079531	112	1347	DKK	150864
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:36:57	XCSE	000123972	B	DK0060079531	27	1347	DKK	36369
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:51:11	XCSE	000150577	B	DK0060079531	431	1350	DKK	581850
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:51:11	XCSE	000150576	B	DK0060079531	46	1350	DKK	62100
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:51:11	XCSE	000150575	B	DK0060079531	13	1350	DKK	17550
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:59:28	XCSE	000166097	B	DK0060079531	10	1350	DKK	13500
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	09:59:28	XCSE	000166096	B	DK0060079531	440	1350	DKK	594000
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:01:33	XCSE	000169867	B	DK0060079531	350	1348.5	DKK	471975
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:01:33	XCSE	000169863	B	DK0060079531	440	1349.5	DKK	593780
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:01:33	XCSE	000169861	B	DK0060079531	400	1349.5	DKK	539800
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:01:33	XCSE	000169866	B	DK0060079531	140	1348.5	DKK	188790
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:05:28	XCSE	000176944	B	DK0060079531	8	1346.5	DKK	10772
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:07	XCSE	000178070	B	DK0060079531	280	1346.5	DKK	377020
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:07	XCSE	000178068	B	DK0060079531	26	1346.5	DKK	35009
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:07	XCSE	000178066	B	DK0060079531	300	1346.5	DKK	403950
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:07	XCSE	000178065	B	DK0060079531	124	1346.5	DKK	166966
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:07	XCSE	000178067	B	DK0060079531	118	1346.5	DKK	158887
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:07	XCSE	000178069	B	DK0060079531	194	1346.5	DKK	261221
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:11	XCSE	000178223	B	DK0060079531	19	1345.5	DKK	25564.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:25	XCSE	000178587	B	DK0060079531	252	1345.5	DKK	339066
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:59	XCSE	000179468	B	DK0060079531	30	1345.5	DKK	40365
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:06:59	XCSE	000179469	B	DK0060079531	99	1345.5	DKK	133204.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:13:21	XCSE	000190009	B	DK0060079531	255	1347	DKK	343485
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:13:21	XCSE	000190010	B	DK0060079531	175	1347	DKK	235725
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:15:20	XCSE	000192635	B	DK0060079531	39	1346.5	DKK	52513.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:15:20	XCSE	000192637	B	DK0060079531	37	1346.5	DKK	49820.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:15:20	XCSE	000192636	B	DK0060079531	117	1346.5	DKK	157540.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:15:20	XCSE	000192639	B	DK0060079531	28	1346.5	DKK	37702
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:15:20	XCSE	000192638	B	DK0060079531	199	1346.5	DKK	267953.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:17:02	XCSE	000195334	B	DK0060079531	321	1345.5	DKK	431905.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:17:02	XCSE	000195333	B	DK0060079531	89	1345.5	DKK	119749.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:20:10	XCSE	000200122	B	DK0060079531	142	1344.5	DKK	190919
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:20:10	XCSE	000200123	B	DK0060079531	63	1344.5	DKK	84703.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:20:10	XCSE	000200125	B	DK0060079531	75	1344.5	DKK	100837.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	10:20:10	XCSE	000200124	B	DK0060079531	150	1344.5	DKK	201675

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	21/06/2023	10:35:20	XCSE	000223738	B	DK0060079531	5	1348	DKK	6740
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	10:35:20	XCSE	000223739	B	DK0060079531	408	1348	DKK	549984
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	10:35:20	XCSE	000223737	B	DK0060079531	7	1348	DKK	9436
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	10:40:40	XCSE	000231400	B	DK0060079531	180	1347.5	DKK	242550
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	10:40:40	XCSE	000231398	B	DK0060079531	8	1347.5	DKK	10780
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	10:40:40	XCSE	000231401	B	DK0060079531	860	1347.5	DKK	1158850
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	10:40:40	XCSE	000231399	B	DK0060079531	252	1347.5	DKK	339570
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	10:43:56	XCSE	V000176621	B	DK0060079531	8000	1348	DKK	10784000
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	10:58:06	XCSE	000257535	B	DK0060079531	320	1350.5	DKK	432160
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	10:59:58	XCSE	000260350	B	DK0060079531	10	1350	DKK	13500
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	10:59:58	XCSE	000260306	B	DK0060079531	590	1350	DKK	796500
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	10:59:58	XCSE	000260304	B	DK0060079531	430	1350	DKK	580500
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:02:33	XCSE	000263923	B	DK0060079531	350	1349.5	DKK	472325
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:03:25	XCSE	000265426	B	DK0060079531	169	1349	DKK	227981
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:03:25	XCSE	000265427	B	DK0060079531	161	1349	DKK	217189
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:09:47	XCSE	000274157	B	DK0060079531	800	1347.5	DKK	1078000
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:09:47	XCSE	000274156	B	DK0060079531	7	1347.5	DKK	9432.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:09:47	XCSE	000274155	B	DK0060079531	101	1347.5	DKK	136097.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:09:47	XCSE	000274154	B	DK0060079531	262	1347.5	DKK	353045
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:11:26	XCSE	000276511	B	DK0060079531	232	1346	DKK	312272
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:11:26	XCSE	000276512	B	DK0060079531	47	1346	DKK	63262
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:13:01	XCSE	000278116	B	DK0060079531	20	1346	DKK	26920
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:15:00	XCSE	000280222	B	DK0060079531	81	1346	DKK	109026
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:15:32	XCSE	000280944	B	DK0060079531	192	1345.5	DKK	258336
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:16:07	XCSE	000281920	B	DK0060079531	218	1345.5	DKK	293319
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:20:02	XCSE	000286822	B	DK0060079531	252	1341.5	DKK	338058
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:20:02	XCSE	000286823	B	DK0060079531	68	1341.5	DKK	91222
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:27:07	XCSE	000296688	B	DK0060079531	55	1341	DKK	73755
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:27:07	XCSE	000296693	B	DK0060079531	330	1341	DKK	442530
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:27:07	XCSE	000296687	B	DK0060079531	129	1341	DKK	172989
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:27:07	XCSE	000296689	B	DK0060079531	196	1341	DKK	262836
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:41:17	XCSE	000313649	B	DK0060079531	325	1345.5	DKK	437287.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:41:17	XCSE	000313648	B	DK0060079531	45	1345.5	DKK	60547.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:50:05	XCSE	V000243839	B	DK0060079531	15294	1346	DKK	20585724
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:50:37	XCSE	000323706	B	DK0060079531	75	1345.5	DKK	100912.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:50:45	XCSE	000323868	B	DK0060079531	35	1345.5	DKK	47092.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:55:30	XCSE	000329433	B	DK0060079531	43	1346.5	DKK	57899.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:55:30	XCSE	000329432	B	DK0060079531	47	1346.5	DKK	63285.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	11:55:48	XCSE	000329761	B	DK0060079531	120	1345.5	DKK	161460
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	12:32:11	XCSE	000366494	B	DK0060079531	120	1348	DKK	161760
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	12:32:11	XCSE	000366474	B	DK0060079531	92	1348.5	DKK	124062

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	21/06/2023	12:32:11	XCSE	000366493	B	DK0060079531	210	1348	DKK	283080
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	12:32:11	XCSE	000366492	B	DK0060079531	120	1348	DKK	161760
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	12:32:11	XCSE	000366476	B	DK0060079531	190	1348.5	DKK	256215
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	12:35:22	XCSE	000369938	B	DK0060079531	95	1347.5	DKK	128012.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	12:35:22	XCSE	000369943	B	DK0060079531	50	1347.5	DKK	67375
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	12:35:22	XCSE	000369939	B	DK0060079531	25	1347.5	DKK	33687.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	12:35:22	XCSE	000369945	B	DK0060079531	7	1347.5	DKK	9432.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	12:35:22	XCSE	000369944	B	DK0060079531	53	1347.5	DKK	71417.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	12:46:02	XCSE	000383386	B	DK0060079531	120	1347.5	DKK	161700
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	12:46:02	XCSE	000383390	B	DK0060079531	100	1347.5	DKK	134750
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	12:46:02	XCSE	000383387	B	DK0060079531	120	1347.5	DKK	161700
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	12:54:00	XCSE	000392283	B	DK0060079531	120	1348.5	DKK	161820
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	12:56:11	XCSE	000394658	B	DK0060079531	90	1348	DKK	121320
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:02:10	XCSE	000400944	B	DK0060079531	110	1348.5	DKK	148335
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:05:56	XCSE	000405273	B	DK0060079531	146	1347.5	DKK	196735
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:05:56	XCSE	000405274	B	DK0060079531	34	1347.5	DKK	45815
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:06:42	XCSE	000406102	B	DK0060079531	140	1346.5	DKK	188510
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:06:42	XCSE	000406099	B	DK0060079531	53	1346.5	DKK	71364.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:06:42	XCSE	000406100	B	DK0060079531	23	1346.5	DKK	30969.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:06:42	XCSE	000406096	B	DK0060079531	110	1346.5	DKK	148115
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:06:42	XCSE	000406098	B	DK0060079531	44	1346.5	DKK	59246
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:06:42	XCSE	000406097	B	DK0060079531	98	1346.5	DKK	131957
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:10:56	XCSE	000409949	B	DK0060079531	110	1345.5	DKK	148005
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:16:35	XCSE	000415507	B	DK0060079531	21	1345	DKK	28245
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:16:35	XCSE	000415527	B	DK0060079531	75	1344.5	DKK	100837.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:16:35	XCSE	000415528	B	DK0060079531	24	1344.5	DKK	32268
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:16:35	XCSE	000415512	B	DK0060079531	120	1345	DKK	161400
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:16:35	XCSE	000415506	B	DK0060079531	109	1345	DKK	146605
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:22:06	XCSE	000422722	B	DK0060079531	150	1343	DKK	201450
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:29:16	XCSE	000429410	B	DK0060079531	25	1343	DKK	33575
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:35:49	XCSE	000437117	B	DK0060079531	100	1343	DKK	134300
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:35:49	XCSE	000437118	B	DK0060079531	27	1343	DKK	36261
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:35:49	XCSE	000437119	B	DK0060079531	113	1343	DKK	151759
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:35:49	XCSE	000437120	B	DK0060079531	120	1343	DKK	161160
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:35:49	XCSE	000437116	B	DK0060079531	65	1343	DKK	87295
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:35:49	XCSE	000437115	B	DK0060079531	30	1343	DKK	40290
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:35:49	XCSE	000437122	B	DK0060079531	95	1343	DKK	127585
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:39:30	XCSE	000442828	B	DK0060079531	20	1343.5	DKK	26870
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:39:30	XCSE	000442829	B	DK0060079531	100	1343.5	DKK	134350
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	13:46:32	XCSE	000452383	B	DK0060079531	5	1344	DKK	6720
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	14:00:50	XCSE	000469031	B	DK0060079531	130	1346	DKK	174980

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	21/06/2023	14:03:33	XCSE	000472175	B	DK0060079531	75	1345.5	DKK	100912.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:07:01	XCSE	000476719	B	DK0060079531	69	1345.5	DKK	92839.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:07:01	XCSE	000476711	B	DK0060079531	35	1345.5	DKK	47092.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:07:01	XCSE	000476728	B	DK0060079531	100	1345.5	DKK	134550
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:07:01	XCSE	000476718	B	DK0060079531	71	1345.5	DKK	95530.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:11:13	XCSE	000481594	B	DK0060079531	370	1345.5	DKK	497835
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:11:13	XCSE	000481591	B	DK0060079531	8	1345.5	DKK	10764
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:11:13	XCSE	000481590	B	DK0060079531	131	1345.5	DKK	176260.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:11:13	XCSE	000481589	B	DK0060079531	1	1345.5	DKK	1345.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:19:07	XCSE	000490318	B	DK0060079531	130	1345	DKK	174850
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:21:06	XCSE	000493399	B	DK0060079531	110	1345	DKK	147950
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:21:20	XCSE	000493999	B	DK0060079531	49	1344.5	DKK	65880.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:21:20	XCSE	000494000	B	DK0060079531	110	1344.5	DKK	147895
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:21:20	XCSE	000493998	B	DK0060079531	71	1344.5	DKK	95459.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:36:59	XCSE	000513938	B	DK0060079531	86	1344.5	DKK	115627
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:36:59	XCSE	000513937	B	DK0060079531	110	1344.5	DKK	147895
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:36:59	XCSE	000513936	B	DK0060079531	96	1344.5	DKK	129072
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:36:59	XCSE	000513941	B	DK0060079531	150	1344.5	DKK	201675
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:38:17	XCSE	000516241	B	DK0060079531	125	1344	DKK	168000
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:38:17	XCSE	000516242	B	DK0060079531	110	1344	DKK	147840
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:44:45	XCSE	000525251	B	DK0060079531	100	1344.5	DKK	134450
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:51:48	XCSE	000535891	B	DK0060079531	89	1345	DKK	119705
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:54:11	XCSE	000539725	B	DK0060079531	103	1345	DKK	138535
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:54:11	XCSE	000539722	B	DK0060079531	110	1345	DKK	147950
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:54:11	XCSE	000539723	B	DK0060079531	50	1345	DKK	67250
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:58:23	XCSE	000546375	B	DK0060079531	21	1345	DKK	28245
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:58:23	XCSE	000546374	B	DK0060079531	76	1345	DKK	102220
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:58:23	XCSE	000546372	B	DK0060079531	7	1345	DKK	9415
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	14:58:24	XCSE	000546417	B	DK0060079531	110	1344.5	DKK	147895
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	15:02:56	XCSE	000552417	B	DK0060079531	120	1344.5	DKK	161340
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	15:05:33	XCSE	000555538	B	DK0060079531	110	1344.5	DKK	147895
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	15:07:44	XCSE	000559168	B	DK0060079531	20	1343.5	DKK	26870
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	15:07:44	XCSE	000559166	B	DK0060079531	50	1343.5	DKK	67175
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	15:07:44	XCSE	000559167	B	DK0060079531	50	1343.5	DKK	67175
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	15:19:30	XCSE	000574690	B	DK0060079531	150	1345	DKK	201750
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	15:28:39	XCSE	000588799	B	DK0060079531	140	1344.5	DKK	188230
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	15:28:39	XCSE	000588793	B	DK0060079531	109	1344.5	DKK	146550.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	15:28:39	XCSE	000588792	B	DK0060079531	11	1344.5	DKK	14789.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	15:30:01	XCSE	000591373	B	DK0060079531	90	1344	DKK	120960
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	15:30:01	XCSE	000591379	B	DK0060079531	7	1343.5	DKK	9404.5
DSV A/S	G02537	5299000DI3047E2LIV03	21/06/2023	15:30:01	XCSE	000591372	B	DK0060079531	80	1344	DKK	107520

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	21/06/2023	15:30:01	XCSE	000591378	B	DK0060079531	89	1343.5	DKK	119571.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	15:30:01	XCSE	000591377	B	DK0060079531	110	1343.5	DKK	147785
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	15:34:45	XCSE	000600321	B	DK0060079531	110	1344	DKK	147840
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	15:48:15	XCSE	000626377	B	DK0060079531	150	1349	DKK	202350
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	15:50:24	XCSE	000629845	B	DK0060079531	23	1349	DKK	31027
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	15:50:24	XCSE	000629844	B	DK0060079531	107	1349	DKK	144343
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	15:56:10	XCSE	000640676	B	DK0060079531	120	1349.5	DKK	161940
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	15:58:46	XCSE	000645758	B	DK0060079531	130	1349	DKK	175370
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:00:06	XCSE	000648787	B	DK0060079531	110	1351.5	DKK	148665
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:03:27	XCSE	000654920	B	DK0060079531	12	1349	DKK	16188
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:03:27	XCSE	000654919	B	DK0060079531	158	1349	DKK	213142
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:05:39	XCSE	000659249	B	DK0060079531	100	1349	DKK	134900
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:05:53	XCSE	000659630	B	DK0060079531	60	1348.5	DKK	80910
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:05:53	XCSE	000659631	B	DK0060079531	120	1348.5	DKK	161820
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:05:53	XCSE	000659629	B	DK0060079531	70	1348.5	DKK	94395
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:06:25	XCSE	000661057	B	DK0060079531	62	1347.5	DKK	83545
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:06:25	XCSE	000661056	B	DK0060079531	7	1347.5	DKK	9432.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:06:25	XCSE	000661053	B	DK0060079531	110	1347.5	DKK	148225
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:06:25	XCSE	000661054	B	DK0060079531	120	1347.5	DKK	161700
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:06:25	XCSE	000661055	B	DK0060079531	22	1347.5	DKK	29645
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:10:53	XCSE	000669196	B	DK0060079531	130	1347	DKK	175110
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:10:56	XCSE	000669296	B	DK0060079531	109	1346.5	DKK	146768.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:10:56	XCSE	000669297	B	DK0060079531	1	1346.5	DKK	1346.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:13:44	XCSE	000675072	B	DK0060079531	120	1348	DKK	161760
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:17:22	XCSE	000682773	B	DK0060079531	93	1348.5	DKK	125410.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:19:24	XCSE	000686501	B	DK0060079531	60	1348.5	DKK	80910
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:19:24	XCSE	000686502	B	DK0060079531	50	1348.5	DKK	67425
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:22:10	XCSE	000691703	B	DK0060079531	112	1348	DKK	150976
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:22:21	XCSE	000691933	B	DK0060079531	8	1348	DKK	10784
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:32:38	XCSE	000709801	B	DK0060079531	140	1349.5	DKK	188930
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:37:38	XCSE	000719281	B	DK0060079531	100	1352	DKK	135200
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:40:06	XCSE	000724323	B	DK0060079531	139	1351.5	DKK	187858.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:40:06	XCSE	000724324	B	DK0060079531	11	1351.5	DKK	14866.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:46:09	XCSE	000737085	B	DK0060079531	1	1353	DKK	1353
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:46:55	XCSE	000738581	B	DK0060079531	39	1353	DKK	52767
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739707	B	DK0060079531	120	1353.5	DKK	162420
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739713	B	DK0060079531	116	1353.5	DKK	157006
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739720	B	DK0060079531	160	1353.5	DKK	216560
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739716	B	DK0060079531	77	1353.5	DKK	104219.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739706	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739709	B	DK0060079531	44	1353.5	DKK	59554

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	21/06/2023	16:47:32	XCSE	000739723	B	DK0060079531	94	1353.5	DKK	127229
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739714	B	DK0060079531	44	1353.5	DKK	59554
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739712	B	DK0060079531	130	1353.5	DKK	175955
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739715	B	DK0060079531	13	1353.5	DKK	17595.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739718	B	DK0060079531	73	1353.5	DKK	98805.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739705	B	DK0060079531	140	1353.5	DKK	189490
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739708	B	DK0060079531	106	1353.5	DKK	143471
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739719	B	DK0060079531	67	1353.5	DKK	90684.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739710	B	DK0060079531	106	1353.5	DKK	143471
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739721	B	DK0060079531	110	1353.5	DKK	148885
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739722	B	DK0060079531	180	1353.5	DKK	243630
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739711	B	DK0060079531	54	1353.5	DKK	73089
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739704	B	DK0060079531	180	1353.5	DKK	243630
DSV A/S	G02537	529900ODI3047E2LIV03	21/06/2023	16:47:32	XCSE	000739717	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:08:01	XCSE	000076960	B	DK0060079531	380	1339	DKK	508820
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:12:28	XCSE	000096168	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:12:28	XCSE	000096170	B	DK0060079531	170	1341.5	DKK	228055
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:12:28	XCSE	000096169	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:22:30	XCSE	000132182	B	DK0060079531	150	1343.5	DKK	201525
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:22:30	XCSE	000132183	B	DK0060079531	305	1343.5	DKK	409767.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:22:30	XCSE	000132181	B	DK0060079531	95	1343.5	DKK	127632.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:22:53	XCSE	000134062	B	DK0060079531	177	1342	DKK	237534
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:22:53	XCSE	000134063	B	DK0060079531	117	1342	DKK	157014
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:22:53	XCSE	000134056	B	DK0060079531	61	1342	DKK	81862
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:22:53	XCSE	000134060	B	DK0060079531	25	1342	DKK	33550
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:22:57	XCSE	000134563	B	DK0060079531	390	1341.5	DKK	523185
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:25:02	XCSE	000142036	B	DK0060079531	22	1341	DKK	29502
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:25:02	XCSE	000142037	B	DK0060079531	398	1341	DKK	533718
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:27:34	XCSE	000149762	B	DK0060079531	550	1340	DKK	737000
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:31:15	XCSE	000161153	B	DK0060079531	150	1342.5	DKK	201375
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:31:15	XCSE	000161152	B	DK0060079531	101	1342.5	DKK	135592.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:31:15	XCSE	000161154	B	DK0060079531	179	1342.5	DKK	240307.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:36:26	XCSE	000176008	B	DK0060079531	405	1342.5	DKK	543712.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:36:26	XCSE	000176007	B	DK0060079531	35	1342.5	DKK	46987.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:38:35	XCSE	000181917	B	DK0060079531	149	1344	DKK	200256
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:38:35	XCSE	000181916	B	DK0060079531	251	1344	DKK	337344
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:43:18	XCSE	000194849	B	DK0060079531	550	1344	DKK	739200
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:46:14	XCSE	000202592	B	DK0060079531	272	1343	DKK	365296
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:46:14	XCSE	000202591	B	DK0060079531	69	1343	DKK	92667
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:46:14	XCSE	000202593	B	DK0060079531	149	1343	DKK	200107
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212017	B	DK0060079531	55	1341.5	DKK	73782.5

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	22/06/2023	09:49:43	XCSE	000212024	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212025	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212023	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212015	B	DK0060079531	120	1341.5	DKK	160980
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212019	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212022	B	DK0060079531	82	1341.5	DKK	110003
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212014	B	DK0060079531	249	1341.5	DKK	334033.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212021	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212016	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212026	B	DK0060079531	238	1341.5	DKK	319277
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212013	B	DK0060079531	78	1341.5	DKK	104637
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212027	B	DK0060079531	100	1341.5	DKK	134150
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212018	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:49:43	XCSE	000212020	B	DK0060079531	428	1341.5	DKK	574162
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:56:40	XCSE	000228750	B	DK0060079531	400	1341.5	DKK	536600
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:58:17	XCSE	000232601	B	DK0060079531	82	1341	DKK	109962
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:58:17	XCSE	000232594	B	DK0060079531	381	1341	DKK	510921
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:58:17	XCSE	000232597	B	DK0060079531	16	1341	DKK	21456
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:58:17	XCSE	000232599	B	DK0060079531	150	1341	DKK	201150
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:58:17	XCSE	000232600	B	DK0060079531	175	1341	DKK	234675
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:58:17	XCSE	000232595	B	DK0060079531	109	1341	DKK	146169
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	09:58:17	XCSE	000232598	B	DK0060079531	27	1341	DKK	36207
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:07:32	XCSE	000254105	B	DK0060079531	28	1345	DKK	37660
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:07:32	XCSE	000254104	B	DK0060079531	432	1345	DKK	581040
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:23:36	XCSE	000288994	B	DK0060079531	142	1346	DKK	191132
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:23:36	XCSE	000288995	B	DK0060079531	136	1346	DKK	183056
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:23:36	XCSE	000288993	B	DK0060079531	112	1346	DKK	150752
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:24:03	XCSE	000290288	B	DK0060079531	104	1344.5	DKK	139828
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:28:50	XCSE	000299753	B	DK0060079531	77	1345.5	DKK	103603.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:28:50	XCSE	000299756	B	DK0060079531	191	1345.5	DKK	256990.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:28:50	XCSE	000299754	B	DK0060079531	92	1345.5	DKK	123786
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:28:50	XCSE	000299755	B	DK0060079531	60	1345.5	DKK	80730
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:28:50	XCSE	000299752	B	DK0060079531	30	1345.5	DKK	40365
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:36:24	XCSE	000313724	B	DK0060079531	28	1346.5	DKK	37702
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:36:24	XCSE	000313725	B	DK0060079531	130	1346.5	DKK	175045
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:36:24	XCSE	000313726	B	DK0060079531	31	1346.5	DKK	41741.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:37:24	XCSE	000315528	B	DK0060079531	56	1346.5	DKK	75404
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:37:24	XCSE	000315527	B	DK0060079531	164	1346.5	DKK	220826
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:37:24	XCSE	000315531	B	DK0060079531	150	1346.5	DKK	201975
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:37:24	XCSE	000315526	B	DK0060079531	108	1346.5	DKK	145422
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:37:24	XCSE	000315532	B	DK0060079531	113	1346.5	DKK	152154.5

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	22/06/2023	10:37:24	XCSE	000315530	B	DK0060079531	270	1346.5	DKK	363555
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:37:24	XCSE	000315529	B	DK0060079531	150	1346.5	DKK	201975
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:39:17	XCSE	000318712	B	DK0060079531	309	1345	DKK	415605
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:39:17	XCSE	000318713	B	DK0060079531	61	1345	DKK	82045
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:39:17	XCSE	000318714	B	DK0060079531	102	1345	DKK	137190
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:40:01	XCSE	000319769	B	DK0060079531	298	1345	DKK	400810
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:40:02	XCSE	000319799	B	DK0060079531	62	1344.5	DKK	83359
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:40:03	XCSE	000319920	B	DK0060079531	381	1344.5	DKK	512254.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:40:03	XCSE	000319921	B	DK0060079531	39	1344.5	DKK	52435.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:40:03	XCSE	000319918	B	DK0060079531	150	1344.5	DKK	201675
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:40:03	XCSE	000319919	B	DK0060079531	114	1344.5	DKK	153273
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:41:25	XCSE	000321922	B	DK0060079531	150	1344	DKK	201600
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:41:25	XCSE	000321923	B	DK0060079531	230	1344	DKK	309120
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:41:25	XCSE	000321917	B	DK0060079531	300	1344	DKK	403200
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:41:25	XCSE	000321921	B	DK0060079531	30	1344	DKK	40320
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:41:25	XCSE	000321918	B	DK0060079531	112	1344	DKK	150528
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:41:25	XCSE	000321916	B	DK0060079531	78	1344	DKK	104832
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:51:10	XCSE	000337143	B	DK0060079531	56	1342.5	DKK	75180
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:51:10	XCSE	000337141	B	DK0060079531	107	1342.5	DKK	143647.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:51:10	XCSE	000337144	B	DK0060079531	97	1342.5	DKK	130222.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:51:10	XCSE	000337142	B	DK0060079531	150	1342.5	DKK	201375
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:56:15	XCSE	000344703	B	DK0060079531	28	1342	DKK	37576
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:56:15	XCSE	000344700	B	DK0060079531	147	1342	DKK	197274
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:56:15	XCSE	000344699	B	DK0060079531	78	1342	DKK	104676
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:56:15	XCSE	000344710	B	DK0060079531	416	1342	DKK	558272
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:56:15	XCSE	000344696	B	DK0060079531	470	1342	DKK	630740
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:56:15	XCSE	000344701	B	DK0060079531	144	1342	DKK	193248
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:56:15	XCSE	000344702	B	DK0060079531	6	1342	DKK	8052
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	10:56:15	XCSE	000344698	B	DK0060079531	81	1342	DKK	108702
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:09:15	XCSE	000365308	B	DK0060079531	89	1344.5	DKK	119660.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:09:15	XCSE	000365305	B	DK0060079531	105	1344.5	DKK	141172.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:09:15	XCSE	000365306	B	DK0060079531	107	1344.5	DKK	143861.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:09:16	XCSE	000365383	B	DK0060079531	64	1344.5	DKK	86048
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:09:18	XCSE	000365435	B	DK0060079531	100	1344.5	DKK	134450
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:09:18	XCSE	000365434	B	DK0060079531	67	1344.5	DKK	90081.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:09:18	XCSE	000365432	B	DK0060079531	6	1344.5	DKK	8067
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:09:18	XCSE	000365433	B	DK0060079531	23	1344.5	DKK	30923.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:09:18	XCSE	000365437	B	DK0060079531	129	1344.5	DKK	173440.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:09:18	XCSE	000365436	B	DK0060079531	160	1344.5	DKK	215120
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:12:38	XCSE	000370871	B	DK0060079531	140	1344.5	DKK	188230
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:12:38	XCSE	000370870	B	DK0060079531	300	1344.5	DKK	403350

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	22/06/2023	11:16:24	XCSE	000376197	B	DK0060079531	57	1343.5	DKK	76579.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:21:14	XCSE	V000284203	B	DK0060079531	9830	1345	DKK	13221350
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:22:41	XCSE	000385148	B	DK0060079531	104	1344.5	DKK	139828
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:22:41	XCSE	000385151	B	DK0060079531	93	1344.5	DKK	125038.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:22:41	XCSE	000385150	B	DK0060079531	122	1344.5	DKK	164029
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:22:41	XCSE	000385149	B	DK0060079531	51	1344.5	DKK	68569.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:25:16	XCSE	000388832	B	DK0060079531	33	1345	DKK	44385
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:25:16	XCSE	000388833	B	DK0060079531	149	1345	DKK	200405
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:25:16	XCSE	000388834	B	DK0060079531	88	1345	DKK	118360
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:25:16	XCSE	000388835	B	DK0060079531	80	1345	DKK	107600
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:30:51	XCSE	000398822	B	DK0060079531	33	1343.5	DKK	44335.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:30:51	XCSE	000398820	B	DK0060079531	68	1343.5	DKK	91358
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:30:51	XCSE	000398821	B	DK0060079531	27	1343.5	DKK	36274.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:30:51	XCSE	000398824	B	DK0060079531	27	1343.5	DKK	36274.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:30:51	XCSE	000398823	B	DK0060079531	168	1343.5	DKK	225708
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:30:51	XCSE	000398819	B	DK0060079531	47	1343.5	DKK	63144.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:41:24	XCSE	000414054	B	DK0060079531	28	1343	DKK	37604
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:41:24	XCSE	000414050	B	DK0060079531	26	1343	DKK	34918
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:41:24	XCSE	000414051	B	DK0060079531	150	1343	DKK	201450
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:41:24	XCSE	000414055	B	DK0060079531	134	1343	DKK	179962
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:41:24	XCSE	000414052	B	DK0060079531	12	1343	DKK	16116
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:51:27	XCSE	000427648	B	DK0060079531	143	1343.5	DKK	192120.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:51:27	XCSE	000427649	B	DK0060079531	197	1343.5	DKK	264669.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:53:59	XCSE	000431230	B	DK0060079531	19	1344	DKK	25536
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:53:59	XCSE	000431231	B	DK0060079531	351	1344	DKK	471744
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:58:08	XCSE	000437902	B	DK0060079531	20	1344	DKK	26880
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:58:08	XCSE	000437903	B	DK0060079531	56	1344	DKK	75264
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:58:14	XCSE	000438087	B	DK0060079531	100	1344	DKK	134400
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	11:58:18	XCSE	000438196	B	DK0060079531	144	1344	DKK	193536
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:03:11	XCSE	000445201	B	DK0060079531	339	1342.5	DKK	455107.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:03:11	XCSE	000445200	B	DK0060079531	21	1342.5	DKK	28192.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:03:11	XCSE	000445197	B	DK0060079531	223	1342.5	DKK	299377.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:03:11	XCSE	000445196	B	DK0060079531	157	1342.5	DKK	210772.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:09:19	XCSE	000452798	B	DK0060079531	209	1343	DKK	280687
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:09:19	XCSE	000452799	B	DK0060079531	151	1343	DKK	202793
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:17:42	XCSE	000462941	B	DK0060079531	110	1343.5	DKK	147785
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:17:42	XCSE	000462942	B	DK0060079531	153	1343.5	DKK	205555.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:17:42	XCSE	000462943	B	DK0060079531	57	1343.5	DKK	76579.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:19:03	XCSE	000465065	B	DK0060079531	330	1343	DKK	443190
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:28:16	XCSE	000476088	B	DK0060079531	77	1344	DKK	103488
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:28:16	XCSE	000476087	B	DK0060079531	150	1344	DKK	201600

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	22/06/2023	12:28:16	XCSE	000476086	B	DK0060079531	83	1344	DKK	111552
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:34:33	XCSE	000484501	B	DK0060079531	150	1343	DKK	201450
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:34:33	XCSE	000484505	B	DK0060079531	88	1343	DKK	118184
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:34:33	XCSE	000484504	B	DK0060079531	244	1343	DKK	327692
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:34:33	XCSE	000484502	B	DK0060079531	18	1343	DKK	24174
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:42:26	XCSE	000493562	B	DK0060079531	37	1342	DKK	49654
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:42:26	XCSE	000493559	B	DK0060079531	24	1342	DKK	32208
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:42:26	XCSE	000493558	B	DK0060079531	150	1342	DKK	201300
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:42:26	XCSE	000493564	B	DK0060079531	73	1342	DKK	97966
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:42:26	XCSE	000493557	B	DK0060079531	126	1342	DKK	169092
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:42:26	XCSE	000493563	B	DK0060079531	240	1342	DKK	322080
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:45:21	XCSE	000498365	B	DK0060079531	62	1342	DKK	83204
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:45:23	XCSE	000498411	B	DK0060079531	268	1342	DKK	359656
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:48:15	XCSE	000503094	B	DK0060079531	39	1341.5	DKK	52318.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:54:51	XCSE	000512407	B	DK0060079531	287	1341.5	DKK	385010.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:54:51	XCSE	000512403	B	DK0060079531	194	1341.5	DKK	260251
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:54:51	XCSE	000512409	B	DK0060079531	13	1341.5	DKK	17439.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:54:51	XCSE	000512405	B	DK0060079531	48	1341.5	DKK	64392
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:54:51	XCSE	000512404	B	DK0060079531	289	1341.5	DKK	387693.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	12:54:51	XCSE	000512402	B	DK0060079531	30	1341.5	DKK	40245
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	13:00:15	XCSE	000521695	B	DK0060079531	370	1341.5	DKK	496355
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	13:15:14	XCSE	000542647	B	DK0060079531	47	1343.5	DKK	63144.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	13:15:14	XCSE	000542673	B	DK0060079531	53	1343.5	DKK	71205.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	13:15:14	XCSE	000542669	B	DK0060079531	138	1343.5	DKK	185403
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	13:15:14	XCSE	000542670	B	DK0060079531	102	1343.5	DKK	137037
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	13:24:49	XCSE	000553732	B	DK0060079531	29	1345	DKK	39005
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	13:24:49	XCSE	000553734	B	DK0060079531	38	1345	DKK	51110
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	13:24:49	XCSE	000553733	B	DK0060079531	150	1345	DKK	201750
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	13:24:49	XCSE	000553735	B	DK0060079531	83	1345	DKK	111635
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:07:55	XCSE	000599873	B	DK0060079531	6	1351.5	DKK	8109
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:07:55	XCSE	000599871	B	DK0060079531	40	1351.5	DKK	54060
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:07:55	XCSE	000599872	B	DK0060079531	257	1351.5	DKK	347335.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:07:55	XCSE	000599870	B	DK0060079531	27	1351.5	DKK	36490.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:10:11	XCSE	000602589	B	DK0060079531	97	1351.5	DKK	131095.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:10:11	XCSE	000602590	B	DK0060079531	248	1351.5	DKK	335172
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:10:11	XCSE	000602591	B	DK0060079531	56	1351.5	DKK	75684
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:10:43	XCSE	000603384	B	DK0060079531	150	1351.5	DKK	202725
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:10:43	XCSE	000603383	B	DK0060079531	138	1351.5	DKK	186507
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:10:43	XCSE	000603385	B	DK0060079531	150	1351.5	DKK	202725
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:10:43	XCSE	000603386	B	DK0060079531	161	1351.5	DKK	217591.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:20:29	XCSE	000614831	B	DK0060079531	150	1352	DKK	202800

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	22/06/2023	14:20:29	XCSE	000614830	B	DK0060079531	71	1352	DKK	95992
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:20:29	XCSE	000614832	B	DK0060079531	89	1352	DKK	120328
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:20:55	XCSE	000615358	B	DK0060079531	330	1351	DKK	445830
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:20:55	XCSE	000615361	B	DK0060079531	20	1351	DKK	27020
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:20:55	XCSE	000615363	B	DK0060079531	29	1351	DKK	39179
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:20:55	XCSE	000615362	B	DK0060079531	10	1351	DKK	13510
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:20:55	XCSE	000615364	B	DK0060079531	251	1351	DKK	339101
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:26:24	XCSE	000621260	B	DK0060079531	90	1352	DKK	121680
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:26:24	XCSE	000621259	B	DK0060079531	63	1352	DKK	85176
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:26:24	XCSE	000621258	B	DK0060079531	40	1352	DKK	54080
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:26:25	XCSE	000621284	B	DK0060079531	115	1352	DKK	155480
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:26:25	XCSE	000621283	B	DK0060079531	2	1352	DKK	2704
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:37:18	XCSE	000635696	B	DK0060079531	192	1353.5	DKK	259872
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:37:18	XCSE	000635695	B	DK0060079531	158	1353.5	DKK	213853
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:42:56	XCSE	000642109	B	DK0060079531	300	1354	DKK	406200
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:42:56	XCSE	000642110	B	DK0060079531	20	1354	DKK	27080
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:42:56	XCSE	000642105	B	DK0060079531	30	1354	DKK	40620
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:51:13	XCSE	000650635	B	DK0060079531	320	1354.5	DKK	433440
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:52:14	XCSE	000651568	B	DK0060079531	10	1353.5	DKK	13535
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:52:14	XCSE	000651572	B	DK0060079531	4	1353.5	DKK	5414
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:52:14	XCSE	000651573	B	DK0060079531	146	1353.5	DKK	197611
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:52:14	XCSE	000651569	B	DK0060079531	129	1353.5	DKK	174601.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:52:14	XCSE	000651570	B	DK0060079531	107	1353.5	DKK	144824.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	14:52:14	XCSE	000651571	B	DK0060079531	64	1353.5	DKK	86624
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:10:23	XCSE	000671748	B	DK0060079531	330	1357	DKK	447810
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:14:17	XCSE	000675939	B	DK0060079531	146	1356	DKK	197976
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:14:17	XCSE	000675938	B	DK0060079531	29	1356	DKK	39324
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:14:17	XCSE	000675940	B	DK0060079531	145	1356	DKK	196620
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:16:10	XCSE	000678088	B	DK0060079531	350	1355.5	DKK	474425
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:20:16	XCSE	000683444	B	DK0060079531	3	1354.5	DKK	4063.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:20:16	XCSE	000683443	B	DK0060079531	347	1354.5	DKK	470011.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:24:27	XCSE	000688655	B	DK0060079531	350	1354	DKK	473900
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:31:12	XCSE	000697062	B	DK0060079531	31	1353	DKK	41943
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:31:12	XCSE	000697063	B	DK0060079531	53	1353	DKK	71709
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:31:12	XCSE	000697061	B	DK0060079531	18	1353	DKK	24354
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:38:41	XCSE	000711619	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:38:41	XCSE	000711618	B	DK0060079531	46	1355	DKK	62330
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:38:41	XCSE	000711617	B	DK0060079531	52	1355	DKK	70460
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:38:41	XCSE	000711620	B	DK0060079531	112	1355	DKK	151760
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:41:05	XCSE	000716104	B	DK0060079531	125	1355	DKK	169375
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:41:05	XCSE	000716106	B	DK0060079531	10	1355	DKK	13550

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	22/06/2023	15:41:05	XCSE	000716105	B	DK0060079531	68	1355	DKK	92140
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:41:05	XCSE	000716103	B	DK0060079531	141	1355	DKK	191055
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:41:05	XCSE	000716107	B	DK0060079531	16	1355	DKK	21680
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:45:13	XCSE	000723460	B	DK0060079531	310	1355	DKK	420050
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:58:15	XCSE	000745387	B	DK0060079531	396	1359	DKK	538164
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:58:15	XCSE	000745385	B	DK0060079531	400	1359	DKK	543600
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:58:15	XCSE	000745388	B	DK0060079531	24	1359	DKK	32616
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	15:59:58	XCSE	000748804	B	DK0060079531	235	1356.5	DKK	318777.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:05:05	XCSE	000757317	B	DK0060079531	340	1359	DKK	462060
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:08:46	XCSE	000763809	B	DK0060079531	390	1358.5	DKK	529815
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:21:42	XCSE	000785414	B	DK0060079531	350	1362	DKK	476700
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:27:00	XCSE	000793344	B	DK0060079531	150	1363	DKK	204450
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:27:00	XCSE	000793348	B	DK0060079531	2	1363	DKK	2726
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:27:00	XCSE	000793370	B	DK0060079531	460	1362	DKK	626520
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:27:00	XCSE	000793343	B	DK0060079531	12	1363	DKK	16356
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:27:00	XCSE	000793349	B	DK0060079531	55	1363	DKK	74965
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:27:00	XCSE	000793342	B	DK0060079531	12	1363	DKK	16356
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:27:00	XCSE	000793345	B	DK0060079531	39	1363	DKK	53157
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:27:00	XCSE	000793347	B	DK0060079531	9	1363	DKK	12267
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:27:00	XCSE	000793346	B	DK0060079531	31	1363	DKK	42253
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:30:28	XCSE	000798586	B	DK0060079531	150	1363	DKK	204450
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:30:28	XCSE	000798587	B	DK0060079531	145	1363	DKK	197635
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:30:28	XCSE	000798585	B	DK0060079531	15	1363	DKK	20445
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:35:00	XCSE	000805003	B	DK0060079531	22	1362.5	DKK	29975
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:35:00	XCSE	000805004	B	DK0060079531	72	1362.5	DKK	98100
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:35:00	XCSE	000805005	B	DK0060079531	72	1362.5	DKK	98100
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:35:00	XCSE	000805006	B	DK0060079531	134	1362.5	DKK	182575
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:38:18	XCSE	000810188	B	DK0060079531	150	1362.5	DKK	204375
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:38:18	XCSE	000810189	B	DK0060079531	240	1362.5	DKK	327000
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:40:02	XCSE	000812859	B	DK0060079531	236	1362	DKK	321432
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:41:21	XCSE	000815121	B	DK0060079531	27	1362	DKK	36774
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:41:21	XCSE	000815122	B	DK0060079531	283	1362	DKK	385446
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:41:21	XCSE	000815119	B	DK0060079531	164	1362	DKK	223368
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:46:12	XCSE	000824158	B	DK0060079531	212	1363	DKK	288956
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:46:12	XCSE	000824157	B	DK0060079531	153	1363	DKK	208539
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:46:12	XCSE	000824159	B	DK0060079531	68	1363	DKK	92684
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:47:29	XCSE	000826216	B	DK0060079531	65	1364	DKK	88660
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:47:29	XCSE	000826215	B	DK0060079531	16	1364	DKK	21824
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:47:40	XCSE	000826407	B	DK0060079531	49	1364.5	DKK	66860.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:47:41	XCSE	000826467	B	DK0060079531	40	1364.5	DKK	54580
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:47:44	XCSE	000826512	B	DK0060079531	32	1364.5	DKK	43664

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	22/06/2023	16:48:10	XCSE	000827301	B	DK0060079531	118	1364.5	DKK	161011
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:48:10	XCSE	000827302	B	DK0060079531	5	1364.5	DKK	6822.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:48:38	XCSE	000828008	B	DK0060079531	11	1364.5	DKK	15009.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:49:07	XCSE	000829001	B	DK0060079531	330	1364.5	DKK	450285
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:49:07	XCSE	000829003	B	DK0060079531	440	1364.5	DKK	600380
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:49:07	XCSE	000828998	B	DK0060079531	91	1364.5	DKK	124169.5
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:49:07	XCSE	000829000	B	DK0060079531	390	1364.5	DKK	532155
DSV A/S	G02537	529900ODI3047E2LIV03	22/06/2023	16:49:07	XCSE	000829002	B	DK0060079531	320	1364.5	DKK	436640
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:07:25	XCSE	000009906	B	DK0060079531	19	1349.5	DKK	25640.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:13:06	XCSE	V000010409	B	DK0060079531	20000	1355	DKK	27100000
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:27:57	XCSE	000018497	B	DK0060079531	120	1357.5	DKK	162900
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:27:57	XCSE	000018496	B	DK0060079531	280	1357.5	DKK	380100
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:31:36	XCSE	000020026	B	DK0060079531	220	1357	DKK	298540
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:31:36	XCSE	000020025	B	DK0060079531	150	1357	DKK	203550
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:31:36	XCSE	000020027	B	DK0060079531	280	1357	DKK	379960
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:36:31	XCSE	000021860	B	DK0060079531	350	1357	DKK	474950
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:40:19	XCSE	000023435	B	DK0060079531	273	1356	DKK	370188
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:40:19	XCSE	000023434	B	DK0060079531	37	1356	DKK	50172
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:41:32	XCSE	000023870	B	DK0060079531	160	1355.5	DKK	216880
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:41:32	XCSE	000023872	B	DK0060079531	1341	1355.5	DKK	1817725.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:41:32	XCSE	000023869	B	DK0060079531	370	1355.5	DKK	501535
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:41:32	XCSE	000023871	B	DK0060079531	229	1355.5	DKK	310409.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:45:29	XCSE	000025353	B	DK0060079531	99	1357	DKK	134343
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:45:29	XCSE	000025352	B	DK0060079531	171	1357	DKK	232047
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	09:49:06	XCSE	000026313	B	DK0060079531	380	1357	DKK	515660
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:00:45	XCSE	000029225	B	DK0060079531	144	1357.5	DKK	195480
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:00:45	XCSE	000029221	B	DK0060079531	87	1357.5	DKK	118102.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:00:45	XCSE	000029223	B	DK0060079531	183	1357.5	DKK	248422.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:00:45	XCSE	000029224	B	DK0060079531	136	1357.5	DKK	184620
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:10:20	XCSE	000032229	B	DK0060079531	112	1358	DKK	152096
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:10:20	XCSE	000032225	B	DK0060079531	79	1358	DKK	107282
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:10:20	XCSE	000032226	B	DK0060079531	94	1358	DKK	127652
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:10:20	XCSE	000032227	B	DK0060079531	127	1358	DKK	172466
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:10:20	XCSE	000032230	B	DK0060079531	158	1358	DKK	214564
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:10:21	XCSE	000032235	B	DK0060079531	290	1357.5	DKK	393675
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:23:18	XCSE	V000029140	B	DK0060079531	20000	1358	DKK	27160000
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:24:46	XCSE	000035161	B	DK0060079531	69	1357.5	DKK	93667.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:24:46	XCSE	000035160	B	DK0060079531	31	1357.5	DKK	42082.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:28:47	XCSE	000035963	B	DK0060079531	26	1357	DKK	35282
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:28:47	XCSE	000035964	B	DK0060079531	94	1357	DKK	127558
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	10:44:17	XCSE	000038535	B	DK0060079531	56	1359	DKK	76104

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	23/06/2023	10:50:29	XCSE	000039612	B	DK0060079531	110	1359	DKK	149490
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	10:50:29	XCSE	000039613	B	DK0060079531	100	1359	DKK	135900
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	10:50:29	XCSE	000039611	B	DK0060079531	124	1359	DKK	168516
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	10:52:17	XCSE	000039876	B	DK0060079531	42	1358.5	DKK	57057
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	10:52:17	XCSE	000039875	B	DK0060079531	78	1358.5	DKK	105963
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	10:52:36	XCSE	000039977	B	DK0060079531	98	1358	DKK	133084
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	10:52:36	XCSE	000039976	B	DK0060079531	32	1358	DKK	43456
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	10:52:36	XCSE	000039979	B	DK0060079531	343	1358	DKK	465794
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	10:52:36	XCSE	000039978	B	DK0060079531	67	1358	DKK	90986
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:07:12	XCSE	000042843	B	DK0060079531	310	1359	DKK	421290
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:14:47	XCSE	000044366	B	DK0060079531	150	1359.5	DKK	203925
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:14:47	XCSE	000044364	B	DK0060079531	86	1359.5	DKK	116917
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:14:47	XCSE	000044363	B	DK0060079531	34	1359.5	DKK	46223
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:23:35	XCSE	000046130	B	DK0060079531	7	1358.5	DKK	9509.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:23:35	XCSE	000046135	B	DK0060079531	38	1358.5	DKK	51623
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:23:35	XCSE	000046132	B	DK0060079531	33	1358.5	DKK	44830.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:23:35	XCSE	000046131	B	DK0060079531	110	1358.5	DKK	149435
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:23:35	XCSE	000046133	B	DK0060079531	87	1358.5	DKK	118189.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:23:35	XCSE	000046137	B	DK0060079531	78	1358.5	DKK	105963
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:23:35	XCSE	000046129	B	DK0060079531	113	1358.5	DKK	153510.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:23:35	XCSE	000046136	B	DK0060079531	72	1358.5	DKK	97812
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:23:35	XCSE	000046127	B	DK0060079531	160	1358.5	DKK	217360
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:23:35	XCSE	000046138	B	DK0060079531	42	1358.5	DKK	57057
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:24:45	XCSE	000046293	B	DK0060079531	110	1357.5	DKK	149325
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:27:16	XCSE	000046731	B	DK0060079531	43	1357	DKK	58351
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:27:16	XCSE	000046732	B	DK0060079531	54	1357	DKK	73278
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:27:16	XCSE	000046730	B	DK0060079531	100	1357	DKK	135700
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:37:28	XCSE	000048729	B	DK0060079531	40	1355.5	DKK	54220
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:37:28	XCSE	000048727	B	DK0060079531	30	1355.5	DKK	40665
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:37:28	XCSE	000048730	B	DK0060079531	120	1355.5	DKK	162660
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:37:28	XCSE	000048728	B	DK0060079531	70	1355.5	DKK	94885
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:40:18	XCSE	000049194	B	DK0060079531	96	1355	DKK	130080
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:46:27	XCSE	000049927	B	DK0060079531	130	1354.5	DKK	176085
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:48:13	XCSE	000050209	B	DK0060079531	60	1354	DKK	81240
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	11:48:13	XCSE	000050208	B	DK0060079531	39	1354	DKK	52806
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	12:28:29	XCSE	000055570	B	DK0060079531	153	1356.5	DKK	207544.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	12:30:20	XCSE	000055768	B	DK0060079531	7	1356.5	DKK	9495.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	12:30:20	XCSE	000055773	B	DK0060079531	14	1356.5	DKK	18991
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	12:30:20	XCSE	000055770	B	DK0060079531	107	1356.5	DKK	145145.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	12:30:20	XCSE	000055769	B	DK0060079531	23	1356.5	DKK	31199.5
DSV A/S	G02537	5299000DI3047E2LIV03	23/06/2023	12:30:20	XCSE	000055772	B	DK0060079531	153	1356.5	DKK	207544.5

Share repurchase specification

From 19/06/2023 to 25/06/2023



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	23/06/2023	12:30:20	XCSE	000055771	B	DK0060079531	43	1356.5	DKK	58329.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	12:30:20	XCSE	000055775	B	DK0060079531	130	1356.5	DKK	176345
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	12:42:56	XCSE	000057312	B	DK0060079531	80	1358.5	DKK	108680
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	12:42:56	XCSE	000057311	B	DK0060079531	60	1358.5	DKK	81510
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	12:51:37	XCSE	000058591	B	DK0060079531	28	1358.5	DKK	38038
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	12:51:37	XCSE	000058592	B	DK0060079531	80	1358.5	DKK	108680
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	12:51:37	XCSE	000058593	B	DK0060079531	12	1358.5	DKK	16302
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	12:51:52	XCSE	V000049136	B	DK0060079531	8000	1358.5	DKK	10868000
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	13:07:27	XCSE	000060658	B	DK0060079531	79	1359	DKK	107361
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	13:23:20	XCSE	000062564	B	DK0060079531	72	1357	DKK	97704
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	13:23:20	XCSE	000062563	B	DK0060079531	28	1357	DKK	37996
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	13:39:52	XCSE	000064999	B	DK0060079531	88	1356.5	DKK	119372
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	14:03:28	XCSE	000068182	B	DK0060079531	98	1355.5	DKK	132839
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	14:25:40	XCSE	000071480	B	DK0060079531	23	1353.5	DKK	31130.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	14:25:40	XCSE	000071481	B	DK0060079531	12	1353.5	DKK	16242
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	14:25:40	XCSE	000071482	B	DK0060079531	115	1353.5	DKK	155652.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	14:28:25	XCSE	000071924	B	DK0060079531	3	1353	DKK	4059
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	14:29:24	XCSE	000072092	B	DK0060079531	77	1353	DKK	104181
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	14:45:17	XCSE	000075454	B	DK0060079531	97	1350.5	DKK	130998.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	15:00:25	XCSE	000078331	B	DK0060079531	110	1350	DKK	148500
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	15:29:10	XCSE	000083525	B	DK0060079531	36	1350.5	DKK	48618
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	15:29:10	XCSE	000083524	B	DK0060079531	64	1350.5	DKK	86432
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	15:35:07	XCSE	000085439	B	DK0060079531	63	1351.5	DKK	85144.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	15:35:07	XCSE	000085438	B	DK0060079531	34	1351.5	DKK	45951
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	15:35:07	XCSE	000085437	B	DK0060079531	8	1351.5	DKK	10812
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	15:35:07	XCSE	000085436	B	DK0060079531	15	1351.5	DKK	20272.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	15:46:48	XCSE	000088446	B	DK0060079531	84	1352.5	DKK	113610
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	15:58:17	XCSE	000091890	B	DK0060079531	130	1355.5	DKK	176215
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	16:21:32	XCSE	000098383	B	DK0060079531	100	1358.5	DKK	135850
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	16:31:08	XCSE	000100817	B	DK0060079531	1	1359.5	DKK	1359.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	16:31:08	XCSE	000100818	B	DK0060079531	129	1359.5	DKK	175375.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	16:40:46	XCSE	000103735	B	DK0060079531	81	1359.5	DKK	110119.5
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	16:48:18	XCSE	000105983	B	DK0060079531	110	1361.5	DKK	149765
DSV A/S	G02537	529900ODI3047E2LIV03	23/06/2023	16:48:18	XCSE	000105984	B	DK0060079531	82	1361.5	DKK	111643