

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	17/07/2023	09:11:23	XCSE	92050	B	DK0060079531	320	1,464.50	DKK	468640
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:14:25	XCSE	100762	B	DK0060079531	236	1,466.50	DKK	346094
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:14:25	XCSE	100761	B	DK0060079531	74	1,466.50	DKK	108521
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:17:10	XCSE	107698	B	DK0060079531	240	1,467.50	DKK	352200
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:24:02	XCSE	123649	B	DK0060079531	70	1,468.50	DKK	102795
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:24:02	XCSE	123648	B	DK0060079531	220	1,468.50	DKK	323070
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:29:19	XCSE	133323	B	DK0060079531	91	1,469.00	DKK	133679
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:29:19	XCSE	133324	B	DK0060079531	209	1,469.00	DKK	307021
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:45:16	XCSE	162303	B	DK0060079531	120	1,473.00	DKK	176760
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:45:16	XCSE	162304	B	DK0060079531	110	1,473.00	DKK	162030
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:50:07	XCSE	170354	B	DK0060079531	240	1,474.00	DKK	353760
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:53:08	XCSE	174995	B	DK0060079531	132	1,474.00	DKK	194568
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:56:57	XCSE	180663	B	DK0060079531	81	1,474.00	DKK	119394
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	09:56:57	XCSE	180662	B	DK0060079531	17	1,474.00	DKK	25058
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:00:23	XCSE	185559	B	DK0060079531	212	1,474.50	DKK	312594
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:00:23	XCSE	185558	B	DK0060079531	48	1,474.50	DKK	70776
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:02:02	XCSE	188591	B	DK0060079531	260	1,473.50	DKK	383110
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:11:48	XCSE	202835	B	DK0060079531	212	1,475.50	DKK	312806
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:11:48	XCSE	202834	B	DK0060079531	78	1,475.50	DKK	115089
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:16:54	XCSE	210217	B	DK0060079531	240	1,476.50	DKK	354360
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:19:47	XCSE	214249	B	DK0060079531	51	1,476.00	DKK	75276
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:19:47	XCSE	214251	B	DK0060079531	29	1,476.00	DKK	42804
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:19:47	XCSE	214250	B	DK0060079531	150	1,476.00	DKK	221400
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:23:34	XCSE	219477	B	DK0060079531	144	1,475.50	DKK	212472
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:23:34	XCSE	219478	B	DK0060079531	106	1,475.50	DKK	156403
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:28:14	XCSE	225026	B	DK0060079531	142	1,474.00	DKK	209308
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:28:14	XCSE	225025	B	DK0060079531	19	1,474.00	DKK	28006
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:28:16	XCSE	225032	B	DK0060079531	260	1,474.00	DKK	383240
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:28:16	XCSE	225031	B	DK0060079531	99	1,474.00	DKK	145926
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:31:14	XCSE	228486	B	DK0060079531	50	1,474.00	DKK	73700
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:36:51	XCSE	236075	B	DK0060079531	750	1,476.00	DKK	1107000
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:39:51	XCSE	240005	B	DK0060079531	70	1,475.50	DKK	103285
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:39:51	XCSE	240006	B	DK0060079531	38	1,475.50	DKK	56069
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:39:51	XCSE	240007	B	DK0060079531	122	1,475.50	DKK	180011
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:44:44	XCSE	245831	B	DK0060079531	13	1,474.00	DKK	19162
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:44:55	XCSE	246123	B	DK0060079531	7	1,474.00	DKK	10318
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:44:55	XCSE	246125	B	DK0060079531	67	1,474.00	DKK	98758
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:44:55	XCSE	246122	B	DK0060079531	150	1,474.00	DKK	221100
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:44:55	XCSE	246124	B	DK0060079531	143	1,474.00	DKK	210782
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:52:27	XCSE	255743	B	DK0060079531	240	1,474.00	DKK	353760
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:52:27	XCSE	255744	B	DK0060079531	260	1,474.00	DKK	383240

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DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:55:02	XCSE	259444	B	DK0060079531	260	1,473.50	DKK	383110
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:55:02	XCSE	259437	B	DK0060079531	86	1,473.50	DKK	126721
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:55:02	XCSE	259439	B	DK0060079531	135	1,473.50	DKK	198922.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:55:02	XCSE	259438	B	DK0060079531	214	1,473.50	DKK	315329
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:55:02	XCSE	259440	B	DK0060079531	145	1,473.50	DKK	213657.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:55:32	XCSE	260335	B	DK0060079531	150	1,473.00	DKK	220950
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:55:32	XCSE	260334	B	DK0060079531	54	1,473.00	DKK	79542
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	10:55:32	XCSE	260336	B	DK0060079531	26	1,473.00	DKK	38298
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:06:43	XCSE	278321	B	DK0060079531	43	1,474.50	DKK	63403.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:06:43	XCSE	278324	B	DK0060079531	67	1,474.50	DKK	98791.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:06:43	XCSE	278323	B	DK0060079531	130	1,474.50	DKK	191685
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:10:23	XCSE	284367	B	DK0060079531	1	1,474.50	DKK	1474.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:10:23	XCSE	284365	B	DK0060079531	119	1,474.50	DKK	175465.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:10:23	XCSE	284364	B	DK0060079531	146	1,474.50	DKK	215277
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:10:23	XCSE	284366	B	DK0060079531	121	1,474.50	DKK	178414.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:10:23	XCSE	284363	B	DK0060079531	5	1,474.50	DKK	7372.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:10:26	XCSE	284508	B	DK0060079531	27	1,474.50	DKK	39811.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:11:31	XCSE	285876	B	DK0060079531	74	1,474.50	DKK	109113
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:11:31	XCSE	285875	B	DK0060079531	7	1,474.50	DKK	10321.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:11:31	XCSE	285877	B	DK0060079531	139	1,474.50	DKK	204955.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:11:42	XCSE	286074	B	DK0060079531	81	1,474.50	DKK	119434.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:19:30	XCSE	296375	B	DK0060079531	8	1,476.00	DKK	11808
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:19:30	XCSE	296374	B	DK0060079531	139	1,476.00	DKK	205164
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:19:30	XCSE	296376	B	DK0060079531	143	1,476.00	DKK	211068
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:29:32	XCSE	308371	B	DK0060079531	46	1,476.00	DKK	67896
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:29:32	XCSE	308370	B	DK0060079531	155	1,476.00	DKK	228780
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:29:32	XCSE	308368	B	DK0060079531	1	1,476.00	DKK	1476
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:29:32	XCSE	308372	B	DK0060079531	19	1,476.00	DKK	28044
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:29:32	XCSE	308369	B	DK0060079531	249	1,476.00	DKK	367524
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:30:50	XCSE	310000	B	DK0060079531	240	1,476.50	DKK	354360
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:36:23	XCSE	317794	B	DK0060079531	260	1,474.00	DKK	383240
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:37:59	XCSE	319566	B	DK0060079531	121	1,473.50	DKK	178293.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:37:59	XCSE	319567	B	DK0060079531	129	1,473.50	DKK	190081.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:47:49	XCSE	330758	B	DK0060079531	157	1,473.00	DKK	231261
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:47:49	XCSE	330759	B	DK0060079531	240	1,473.00	DKK	353520
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:47:49	XCSE	330756	B	DK0060079531	74	1,473.00	DKK	109002
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:47:49	XCSE	330757	B	DK0060079531	29	1,473.00	DKK	42717
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:48:15	XCSE	331548	B	DK0060079531	106	1,472.50	DKK	156085
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:48:15	XCSE	331549	B	DK0060079531	59	1,472.50	DKK	86877.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:48:20	XCSE	331654	B	DK0060079531	32	1,472.50	DKK	47120
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	11:48:35	XCSE	331930	B	DK0060079531	13	1,472.50	DKK	19142.5

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	11:49:31	XCSE	333807	B	DK0060079531	46	1,472.00	DKK	67712
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	11:49:31	XCSE	333808	B	DK0060079531	260	1,472.00	DKK	382720
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	11:49:31	XCSE	333806	B	DK0060079531	198	1,472.00	DKK	291456
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	11:49:31	XCSE	333805	B	DK0060079531	6	1,472.00	DKK	8832
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	11:52:56	XCSE	339294	B	DK0060079531	138	1,471.50	DKK	203067
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	11:55:21	XCSE	342590	B	DK0060079531	66	1,471.50	DKK	97119
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	11:55:21	XCSE	342589	B	DK0060079531	8	1,471.50	DKK	11772
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	11:55:21	XCSE	342588	B	DK0060079531	48	1,471.50	DKK	70632
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	12:22:07	XCSE	372044	B	DK0060079531	13	1,473.00	DKK	19149
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	12:32:55	XCSE	380862	B	DK0060079531	114	1,474.00	DKK	168036
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	12:32:55	XCSE	380860	B	DK0060079531	44	1,474.00	DKK	64856
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	12:32:55	XCSE	380861	B	DK0060079531	202	1,474.00	DKK	297748
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	12:33:21	XCSE	381193	B	DK0060079531	70	1,473.50	DKK	103145
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	12:33:21	XCSE	381192	B	DK0060079531	150	1,473.50	DKK	221025
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	12:41:31	XCSE	388380	B	DK0060079531	237	1,473.00	DKK	349101
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	12:41:31	XCSE	388378	B	DK0060079531	230	1,473.50	DKK	338905
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	12:58:54	XCSE	403999	B	DK0060079531	124	1,476.00	DKK	183024
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	12:58:54	XCSE	403998	B	DK0060079531	96	1,476.00	DKK	141696
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	12:59:22	XCSE	404604	B	DK0060079531	56	1,475.50	DKK	82628
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	12:59:22	XCSE	404599	B	DK0060079531	164	1,475.50	DKK	241982
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:00:13	XCSE	405996	B	DK0060079531	250	1,475.00	DKK	368750
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:05:05	XCSE	410467	B	DK0060079531	147	1,475.00	DKK	216825
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:11:18	XCSE	415778	B	DK0060079531	60	1,475.00	DKK	88500
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:12:56	XCSE	417491	B	DK0060079531	11	1,475.00	DKK	16225
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:12:56	XCSE	417497	B	DK0060079531	229	1,475.00	DKK	337775
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:12:56	XCSE	417488	B	DK0060079531	33	1,475.00	DKK	48675
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:20:20	XCSE	423125	B	DK0060079531	247	1,475.50	DKK	364448.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:21:08	XCSE	423849	B	DK0060079531	23	1,475.50	DKK	33936.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:30:17	XCSE	431974	B	DK0060079531	177	1,475.00	DKK	261075
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:30:17	XCSE	432011	B	DK0060079531	16	1,475.00	DKK	23600
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:30:17	XCSE	431975	B	DK0060079531	2	1,475.00	DKK	2950
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:30:17	XCSE	432010	B	DK0060079531	25	1,475.00	DKK	36875
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:37:41	XCSE	438996	B	DK0060079531	260	1,475.00	DKK	383500
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:38:15	XCSE	439734	B	DK0060079531	31	1,474.50	DKK	45709.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:38:15	XCSE	439735	B	DK0060079531	88	1,474.50	DKK	129756
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:38:15	XCSE	439733	B	DK0060079531	121	1,474.50	DKK	178414.5
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:38:15	XCSE	439736	B	DK0060079531	270	1,474.50	DKK	398115
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:48:12	XCSE	448249	B	DK0060079531	62	1,473.50	DKK	91357
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:48:12	XCSE	448252	B	DK0060079531	38	1,473.50	DKK	55993
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:48:12	XCSE	448247	B	DK0060079531	66	1,473.50	DKK	97251
DSV A/S	G02537	529900ODI3047E2LIV03	17/07/2023	13:50:01	XCSE	450119	B	DK0060079531	16	1,473.50	DKK	23576

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	17/07/2023	13:50:01	XCSE	450118	B	DK0060079531	13	1,473.50	DKK	19155.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	13:50:02	XCSE	450140	B	DK0060079531	220	1,473.50	DKK	324170
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	13:50:02	XCSE	450138	B	DK0060079531	35	1,473.50	DKK	51572.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	13:50:02	XCSE	450139	B	DK0060079531	250	1,473.50	DKK	368375
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	13:53:14	XCSE	453394	B	DK0060079531	19	1,473.00	DKK	27987
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	13:59:05	XCSE	458490	B	DK0060079531	17	1,473.00	DKK	25041
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:00:24	XCSE	459938	B	DK0060079531	92	1,473.00	DKK	135516
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:00:24	XCSE	459937	B	DK0060079531	194	1,473.00	DKK	285762
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:02:14	XCSE	461582	B	DK0060079531	26	1,473.00	DKK	38298
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:07:07	XCSE	466124	B	DK0060079531	109	1,473.50	DKK	160611.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:07:07	XCSE	466142	B	DK0060079531	111	1,473.50	DKK	163558.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:10:06	XCSE	469505	B	DK0060079531	220	1,473.00	DKK	324060
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:10:06	XCSE	469503	B	DK0060079531	292	1,473.00	DKK	430116
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:10:06	XCSE	469507	B	DK0060079531	220	1,473.00	DKK	324060
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:10:06	XCSE	469509	B	DK0060079531	240	1,473.00	DKK	353520
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:10:06	XCSE	469506	B	DK0060079531	240	1,473.00	DKK	353520
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:10:06	XCSE	469504	B	DK0060079531	118	1,473.00	DKK	173814
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:10:06	XCSE	469510	B	DK0060079531	700	1,473.00	DKK	1031100
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:10:06	XCSE	469502	B	DK0060079531	112	1,473.00	DKK	164976
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:10:08	XCSE	469553	B	DK0060079531	16	1,472.00	DKK	23552
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:10:08	XCSE	469552	B	DK0060079531	244	1,472.00	DKK	359168
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:16:04	XCSE	474943	B	DK0060079531	150	1,471.50	DKK	220725
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:16:04	XCSE	474944	B	DK0060079531	57	1,471.50	DKK	83875.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:16:04	XCSE	474942	B	DK0060079531	3	1,471.50	DKK	4414.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:17:24	XCSE	476092	B	DK0060079531	156	1,471.00	DKK	229476
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:17:24	XCSE	476093	B	DK0060079531	64	1,471.00	DKK	94144
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:24:02	XCSE	483316	B	DK0060079531	41	1,471.00	DKK	60311
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:24:02	XCSE	483315	B	DK0060079531	5	1,471.00	DKK	7355
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:30:00	XCSE	488544	B	DK0060079531	96	1,471.00	DKK	141216
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:30:00	XCSE	488813	B	DK0060079531	77	1,471.00	DKK	113267
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:30:00	XCSE	488809	B	DK0060079531	3	1,471.00	DKK	4413
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:30:00	XCSE	488554	B	DK0060079531	124	1,471.00	DKK	182404
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:30:00	XCSE	488543	B	DK0060079531	54	1,471.00	DKK	79434
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:30:00	XCSE	488812	B	DK0060079531	40	1,471.00	DKK	58840
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:30:00	XCSE	488811	B	DK0060079531	70	1,471.00	DKK	102970
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:30:00	XCSE	488810	B	DK0060079531	40	1,471.00	DKK	58840
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:30:00	XCSE	488542	B	DK0060079531	150	1,471.00	DKK	220650
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:39:09	XCSE	499089	B	DK0060079531	46	1,473.00	DKK	67758
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:39:09	XCSE	499087	B	DK0060079531	50	1,473.00	DKK	73650
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:39:09	XCSE	499088	B	DK0060079531	82	1,473.00	DKK	120786
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:39:28	XCSE	499517	B	DK0060079531	40	1,473.00	DKK	58920

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	17/07/2023	14:51:14	XCSE	511975	B	DK0060079531	62	1,476.00	DKK	91512
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:52:43	XCSE	513421	B	DK0060079531	22	1,476.00	DKK	32472
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:52:43	XCSE	513418	B	DK0060079531	37	1,476.00	DKK	54612
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:52:43	XCSE	513420	B	DK0060079531	99	1,476.00	DKK	146124
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:52:43	XCSE	513422	B	DK0060079531	130	1,476.00	DKK	191880
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:52:44	XCSE	513434	B	DK0060079531	115	1,476.00	DKK	169740
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:52:44	XCSE	513431	B	DK0060079531	85	1,476.00	DKK	125460
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	14:56:54	XCSE	517483	B	DK0060079531	220	1,476.00	DKK	324720
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:00:25	XCSE	521360	B	DK0060079531	177	1,476.00	DKK	261252
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:00:25	XCSE	521361	B	DK0060079531	5	1,476.00	DKK	7380
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:00:26	XCSE	521373	B	DK0060079531	37	1,476.00	DKK	54612
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:00:26	XCSE	521374	B	DK0060079531	21	1,476.00	DKK	30996
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:07:08	XCSE	528507	B	DK0060079531	186	1,475.50	DKK	274443
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:07:08	XCSE	528508	B	DK0060079531	44	1,475.50	DKK	64922
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:10:59	XCSE	532555	B	DK0060079531	96	1,474.50	DKK	141552
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:10:59	XCSE	532554	B	DK0060079531	110	1,474.50	DKK	162195
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:11:01	XCSE	532614	B	DK0060079531	2	1,474.50	DKK	2949
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:11:02	XCSE	532731	B	DK0060079531	22	1,474.50	DKK	32439
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:13:57	XCSE	535552	B	DK0060079531	3	1,474.00	DKK	4422
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:22:16	XCSE	544060	B	DK0060079531	250	1,475.00	DKK	368750
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:30:03	XCSE	552648	B	DK0060079531	220	1,476.00	DKK	324720
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:30:03	XCSE	552646	B	DK0060079531	310	1,476.50	DKK	457715
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:34:59	XCSE	561517	B	DK0060079531	200	1,476.00	DKK	295200
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:34:59	XCSE	561516	B	DK0060079531	90	1,476.00	DKK	132840
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:39:05	XCSE	568372	B	DK0060079531	31	1,474.00	DKK	45694
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:39:05	XCSE	568380	B	DK0060079531	81	1,474.00	DKK	119394
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:39:05	XCSE	568369	B	DK0060079531	178	1,474.00	DKK	262372
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:39:05	XCSE	568370	B	DK0060079531	59	1,474.00	DKK	86966
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:39:05	XCSE	568371	B	DK0060079531	69	1,474.00	DKK	101706
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:39:22	XCSE	568809	B	DK0060079531	49	1,474.00	DKK	72226
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:39:25	XCSE	568971	B	DK0060079531	70	1,474.00	DKK	103180
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:39:25	XCSE	568969	B	DK0060079531	10	1,474.00	DKK	14740
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:39:25	XCSE	568970	B	DK0060079531	180	1,474.00	DKK	265320
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:40:42	XCSE	570912	B	DK0060079531	32	1,473.00	DKK	47136
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:45:45	XCSE	578531	B	DK0060079531	51	1,472.50	DKK	75097.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:45:45	XCSE	578530	B	DK0060079531	52	1,472.50	DKK	76570
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:45:45	XCSE	578533	B	DK0060079531	107	1,472.50	DKK	157557.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:45:45	XCSE	578525	B	DK0060079531	250	1,472.50	DKK	368125
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:48:48	XCSE	583104	B	DK0060079531	29	1,472.00	DKK	42688
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:49:14	XCSE	583846	B	DK0060079531	26	1,472.00	DKK	38272
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:49:15	XCSE	583890	B	DK0060079531	150	1,472.00	DKK	220800

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	17/07/2023	15:49:15	XCSE	583892	B	DK0060079531	52	1,472.00	DKK	76544
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:49:15	XCSE	583891	B	DK0060079531	33	1,472.00	DKK	48576
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:55:01	XCSE	591918	B	DK0060079531	164	1,473.00	DKK	241572
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:55:01	XCSE	591917	B	DK0060079531	100	1,473.00	DKK	147300
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	15:55:01	XCSE	591919	B	DK0060079531	16	1,473.00	DKK	23568
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:03:03	XCSE	603477	B	DK0060079531	13	1,473.50	DKK	19155.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:03:03	XCSE	603479	B	DK0060079531	70	1,473.50	DKK	103145
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:03:03	XCSE	603478	B	DK0060079531	18	1,473.50	DKK	26523
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:03:21	XCSE	603966	B	DK0060079531	6	1,473.50	DKK	8841
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:03:21	XCSE	603958	B	DK0060079531	21	1,473.50	DKK	30943.5
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:03:21	XCSE	603965	B	DK0060079531	112	1,473.50	DKK	165032
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:03:32	XCSE	604329	B	DK0060079531	15	1,473.00	DKK	22095
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:03:32	XCSE	604330	B	DK0060079531	275	1,473.00	DKK	405075
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:03:32	XCSE	604333	B	DK0060079531	69	1,473.00	DKK	101637
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:03:32	XCSE	604331	B	DK0060079531	146	1,473.00	DKK	215058
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:03:32	XCSE	604332	B	DK0060079531	5	1,473.00	DKK	7365
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:03:35	XCSE	604379	B	DK0060079531	99	1,472.00	DKK	145728
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:05:15	XCSE	606323	B	DK0060079531	96	1,472.00	DKK	141312
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:05:15	XCSE	606324	B	DK0060079531	65	1,472.00	DKK	95680
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:09:10	XCSE	611890	B	DK0060079531	23	1,473.00	DKK	33879
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:09:10	XCSE	611895	B	DK0060079531	24	1,473.00	DKK	35352
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:09:10	XCSE	611891	B	DK0060079531	19	1,473.00	DKK	27987
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:09:10	XCSE	611894	B	DK0060079531	130	1,473.00	DKK	191490
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:22:52	XCSE	629983	B	DK0060079531	155	1,474.00	DKK	228470
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:22:52	XCSE	629979	B	DK0060079531	150	1,474.00	DKK	221100
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:22:52	XCSE	629980	B	DK0060079531	43	1,474.00	DKK	63382
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:22:52	XCSE	629974	B	DK0060079531	47	1,474.00	DKK	69278
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:22:52	XCSE	629982	B	DK0060079531	65	1,474.00	DKK	95810
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:22:52	XCSE	629977	B	DK0060079531	3	1,474.00	DKK	4422
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:22:52	XCSE	629985	B	DK0060079531	240	1,474.00	DKK	353760
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:22:52	XCSE	629978	B	DK0060079531	37	1,474.00	DKK	54538
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:22:52	XCSE	629976	B	DK0060079531	107	1,474.00	DKK	157718
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:22:52	XCSE	629975	B	DK0060079531	113	1,474.00	DKK	166562
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:33:43	XCSE	644463	B	DK0060079531	340	1,474.00	DKK	501160
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:45:20	XCSE	660337	B	DK0060079531	200	1,474.00	DKK	294800
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:45:20	XCSE	660332	B	DK0060079531	230	1,474.00	DKK	339020
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:45:20	XCSE	660339	B	DK0060079531	310	1,474.00	DKK	456940
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:45:20	XCSE	660325	B	DK0060079531	340	1,474.00	DKK	501160
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:45:20	XCSE	660333	B	DK0060079531	150	1,474.00	DKK	221100
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:45:20	XCSE	660328	B	DK0060079531	260	1,474.00	DKK	383240
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:45:20	XCSE	660334	B	DK0060079531	250	1,474.00	DKK	368500

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	17/07/2023	16:45:20	XCSE	660343	B	DK0060079531	310	1,474.00	DKK	456940
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:45:20	XCSE	660326	B	DK0060079531	380	1,474.00	DKK	560120
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:45:20	XCSE	660335	B	DK0060079531	290	1,474.00	DKK	427460
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:45:20	XCSE	660340	B	DK0060079531	470	1,474.00	DKK	692780
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:45:20	XCSE	660342	B	DK0060079531	360	1,474.00	DKK	530640
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:46:36	XCSE	662264	B	DK0060079531	232	1,474.50	DKK	342084
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:46:36	XCSE	662265	B	DK0060079531	72	1,474.50	DKK	106164
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:49:08	XCSE	666349	B	DK0060079531	350	1,476.00	DKK	516600
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:49:08	XCSE	666350	B	DK0060079531	290	1,476.00	DKK	428040
DSV A/S	G02537	5299000DI3047E2LIV03	17/07/2023	16:49:08	XCSE	666348	B	DK0060079531	260	1,476.00	DKK	383760
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	09:07:21	XCSE	61951	B	DK0060079531	90	1,473.50	DKK	132165
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	09:07:21	XCSE	61950	B	DK0060079531	150	1,473.50	DKK	221025
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	09:10:00	XCSE	72394	B	DK0060079531	230	1,475.00	DKK	339250
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	09:14:26	XCSE	87034	B	DK0060079531	320	1,474.50	DKK	471840
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	09:32:17	XCSE	136186	B	DK0060079531	966	1,480.00	DKK	1429680
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	09:32:17	XCSE	136185	B	DK0060079531	300	1,480.00	DKK	444000
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	09:32:17	XCSE	136184	B	DK0060079531	234	1,480.00	DKK	346320
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	09:52:59	XCSE	181340	B	DK0060079531	290	1,483.00	DKK	430070
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	09:58:52	XCSE	193324	B	DK0060079531	117	1,483.50	DKK	173569.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	09:58:52	XCSE	193325	B	DK0060079531	153	1,483.50	DKK	226975.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:09:09	XCSE	213684	B	DK0060079531	59	1,486.00	DKK	87674
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:09:09	XCSE	213685	B	DK0060079531	211	1,486.00	DKK	313546
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:12:21	XCSE	219236	B	DK0060079531	39	1,486.00	DKK	57954
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:12:21	XCSE	219237	B	DK0060079531	221	1,486.00	DKK	328406
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:16:30	XCSE	226021	B	DK0060079531	250	1,485.50	DKK	371375
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:16:31	XCSE	226053	B	DK0060079531	290	1,485.00	DKK	430650
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:18:02	XCSE	228653	B	DK0060079531	310	1,484.50	DKK	460195
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:22:11	XCSE	235440	B	DK0060079531	38	1,484.00	DKK	56392
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:22:11	XCSE	235441	B	DK0060079531	202	1,484.00	DKK	299768
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:25:39	XCSE	240800	B	DK0060079531	94	1,483.00	DKK	139402
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:25:39	XCSE	240799	B	DK0060079531	166	1,483.00	DKK	246178
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:31:14	XCSE	249617	B	DK0060079531	220	1,485.50	DKK	326810
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:36:15	XCSE	257660	B	DK0060079531	24	1,486.50	DKK	35676
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:36:15	XCSE	257651	B	DK0060079531	591	1,486.50	DKK	878521.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:36:15	XCSE	257661	B	DK0060079531	105	1,486.50	DKK	156082.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:36:15	XCSE	257650	B	DK0060079531	30	1,486.50	DKK	44595
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:39:20	XCSE	262312	B	DK0060079531	25	1,486.00	DKK	37150
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:39:20	XCSE	262313	B	DK0060079531	62	1,486.00	DKK	92132
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:39:32	XCSE	262825	B	DK0060079531	153	1,486.00	DKK	227358
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:44:37	XCSE	270089	B	DK0060079531	19	1,486.00	DKK	28234
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:45:21	XCSE	271258	B	DK0060079531	123	1,486.00	DKK	182778

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	18/07/2023	10:49:13	XCSE	276752	B	DK0060079531	75	1,486.00	DKK	111450
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:49:13	XCSE	276754	B	DK0060079531	248	1,486.00	DKK	368528
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:49:13	XCSE	276756	B	DK0060079531	32	1,486.00	DKK	47552
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:49:13	XCSE	276751	B	DK0060079531	3	1,486.00	DKK	4458
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:52:30	XCSE	281988	B	DK0060079531	220	1,484.50	DKK	326590
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:52:30	XCSE	281989	B	DK0060079531	30	1,484.50	DKK	44535
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:52:30	XCSE	281995	B	DK0060079531	150	1,484.50	DKK	222675
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:52:30	XCSE	281996	B	DK0060079531	27	1,484.50	DKK	40081.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:52:30	XCSE	281990	B	DK0060079531	16	1,484.50	DKK	23752
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	10:52:30	XCSE	281994	B	DK0060079531	77	1,484.50	DKK	114306.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:05:23	XCSE	299558	B	DK0060079531	260	1,484.50	DKK	385970
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:05:23	XCSE	299555	B	DK0060079531	91	1,484.50	DKK	135089.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:05:23	XCSE	299550	B	DK0060079531	138	1,484.50	DKK	204861
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:05:23	XCSE	299556	B	DK0060079531	41	1,484.50	DKK	60864.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:06:24	XCSE	300768	B	DK0060079531	270	1,483.50	DKK	400545
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:09:21	XCSE	304945	B	DK0060079531	52	1,483.00	DKK	77116
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:09:21	XCSE	304943	B	DK0060079531	112	1,483.00	DKK	166096
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:09:21	XCSE	304944	B	DK0060079531	63	1,483.00	DKK	93429
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:09:21	XCSE	304942	B	DK0060079531	43	1,483.00	DKK	63769
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:09:21	XCSE	304948	B	DK0060079531	470	1,483.00	DKK	697010
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:10:44	XCSE	306934	B	DK0060079531	96	1,482.50	DKK	142320
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:10:44	XCSE	306933	B	DK0060079531	204	1,482.50	DKK	302430
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:10:44	XCSE	306936	B	DK0060079531	101	1,482.50	DKK	149732.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:10:44	XCSE	000306937	B	DK0060079531	139	1482.5	DKK	206067.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:26:45	XCSE	000328175	B	DK0060079531	230	1486	DKK	341780
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:47:30	XCSE	000358464	B	DK0060079531	250	1487.5	DKK	371875
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:48:20	XCSE	000359582	B	DK0060079531	270	1487	DKK	401490
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:49:34	XCSE	000362099	B	DK0060079531	40	1486	DKK	59440
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:49:34	XCSE	000362097	B	DK0060079531	250	1486	DKK	371500
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:49:34	XCSE	000362098	B	DK0060079531	220	1486	DKK	326920
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:58:07	XCSE	000372622	B	DK0060079531	114	1485.5	DKK	169347
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	11:58:07	XCSE	000372621	B	DK0060079531	116	1485.5	DKK	172318
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	12:01:02	XCSE	000376221	B	DK0060079531	10	1485	DKK	14850
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	12:18:48	XCSE	000399146	B	DK0060079531	230	1486	DKK	341780
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	12:18:48	XCSE	000399130	B	DK0060079531	240	1486.5	DKK	356760
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	12:23:30	XCSE	000405377	B	DK0060079531	53	1487	DKK	78811
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	12:23:30	XCSE	000405376	B	DK0060079531	204	1487	DKK	303348
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	12:23:30	XCSE	000405375	B	DK0060079531	88	1487	DKK	130856
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	12:23:30	XCSE	000405374	B	DK0060079531	75	1487	DKK	111525
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	12:28:54	XCSE	000411466	B	DK0060079531	220	1487	DKK	327140
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	12:31:12	XCSE	000414348	B	DK0060079531	16	1487	DKK	23792

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	18/07/2023	12:31:12	XCSE	000414347	B	DK0060079531	150	1487	DKK	223050
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:31:12	XCSE	000414349	B	DK0060079531	64	1487	DKK	95168
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:31:12	XCSE	000414346	B	DK0060079531	150	1487	DKK	223050
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:37:10	XCSE	000423181	B	DK0060079531	260	1485	DKK	386100
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:37:10	XCSE	000423177	B	DK0060079531	260	1485	DKK	386100
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:37:10	XCSE	000423183	B	DK0060079531	220	1485	DKK	326700
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:37:10	XCSE	000423178	B	DK0060079531	260	1485	DKK	386100
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:37:10	XCSE	000423174	B	DK0060079531	260	1485	DKK	386100
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:37:10	XCSE	000423173	B	DK0060079531	220	1485	DKK	326700
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:45:47	XCSE	000432303	B	DK0060079531	1	1484.5	DKK	1484.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:49:33	XCSE	000436528	B	DK0060079531	19	1484.5	DKK	28205.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:49:33	XCSE	000436526	B	DK0060079531	119	1484.5	DKK	176655.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:49:33	XCSE	000436529	B	DK0060079531	240	1484.5	DKK	356280
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:49:33	XCSE	000436527	B	DK0060079531	101	1484.5	DKK	149934.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:49:36	XCSE	000436573	B	DK0060079531	187	1484	DKK	277508
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:49:36	XCSE	000436574	B	DK0060079531	93	1484	DKK	138012
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:58:55	XCSE	000445856	B	DK0060079531	202	1485	DKK	299970
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	12:58:55	XCSE	000445857	B	DK0060079531	28	1485	DKK	41580
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:01:16	XCSE	000448182	B	DK0060079531	220	1484	DKK	326480
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:01:16	XCSE	000448181	B	DK0060079531	260	1484	DKK	385840
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:05:16	XCSE	000452075	B	DK0060079531	164	1484.5	DKK	243458
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:14:18	XCSE	000460082	B	DK0060079531	19	1485	DKK	28215
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:19:35	XCSE	000465832	B	DK0060079531	81	1485	DKK	120285
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:19:35	XCSE	000465833	B	DK0060079531	54	1485	DKK	80190
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:20:16	XCSE	000466540	B	DK0060079531	112	1485	DKK	166320
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:20:16	XCSE	000466541	B	DK0060079531	39	1485	DKK	57915
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:20:16	XCSE	000466539	B	DK0060079531	69	1485	DKK	102465
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:20:16	XCSE	000466537	B	DK0060079531	96	1485	DKK	142560
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:20:16	XCSE	000466538	B	DK0060079531	240	1485	DKK	356400
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:22:14	XCSE	000468467	B	DK0060079531	86	1484.5	DKK	127667
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:30:21	XCSE	000476257	B	DK0060079531	19	1484.5	DKK	28205.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:30:21	XCSE	000476258	B	DK0060079531	241	1484.5	DKK	357764.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:34:19	XCSE	000479656	B	DK0060079531	220	1484	DKK	326480
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:54:10	XCSE	000499751	B	DK0060079531	65	1483.5	DKK	96427.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:54:10	XCSE	000499754	B	DK0060079531	270	1483.5	DKK	400545
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:54:10	XCSE	000499752	B	DK0060079531	190	1483.5	DKK	281865
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	13:54:10	XCSE	000499750	B	DK0060079531	5	1483.5	DKK	7417.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	14:03:53	XCSE	000509264	B	DK0060079531	230	1483	DKK	341090
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	14:29:30	XCSE	000535034	B	DK0060079531	67	1483.5	DKK	99394.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	14:32:46	XCSE	V000406954	B	DK0060079531	6144	1484.25	DKK	9119232
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	14:37:15	XCSE	000544415	B	DK0060079531	84	1483.5	DKK	124614

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	18/07/2023	14:37:15	XCSE	000544414	B	DK0060079531	16	1483.5	DKK	23736
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:37:15	XCSE	000544413	B	DK0060079531	76	1483.5	DKK	112746
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:39:46	XCSE	000547198	B	DK0060079531	1	1483	DKK	1483
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:39:46	XCSE	000547197	B	DK0060079531	31	1483	DKK	45973
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:39:46	XCSE	000547196	B	DK0060079531	118	1483	DKK	174994
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:42:54	XCSE	000550138	B	DK0060079531	16	1483	DKK	23728
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:42:54	XCSE	000550139	B	DK0060079531	94	1483	DKK	139402
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:55:00	XCSE	000563578	B	DK0060079531	110	1481.5	DKK	162965
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:55:00	XCSE	000563576	B	DK0060079531	93	1481.5	DKK	137779.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:55:00	XCSE	000563573	B	DK0060079531	113	1481.5	DKK	167409.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:55:00	XCSE	000563574	B	DK0060079531	102	1481.5	DKK	151113
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:55:00	XCSE	000563577	B	DK0060079531	67	1481.5	DKK	99260.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:55:00	XCSE	000563575	B	DK0060079531	15	1481.5	DKK	22222.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:55:00	XCSE	000563572	B	DK0060079531	130	1481.5	DKK	192595
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:58:53	XCSE	000567637	B	DK0060079531	106	1482	DKK	157092
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	14:58:53	XCSE	000567638	B	DK0060079531	14	1482	DKK	20748
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:00:18	XCSE	000569231	B	DK0060079531	15	1482	DKK	22230
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:01:34	XCSE	000570489	B	DK0060079531	49	1482	DKK	72618
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:01:34	XCSE	000570490	B	DK0060079531	25	1482	DKK	37050
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:07:00	XCSE	000576393	B	DK0060079531	2	1482	DKK	2964
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:07:00	XCSE	000576392	B	DK0060079531	91	1482	DKK	134862
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:07:00	XCSE	000576391	B	DK0060079531	9	1482	DKK	13338
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:07:13	XCSE	000576817	B	DK0060079531	128	1482	DKK	189696
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:07:13	XCSE	000576819	B	DK0060079531	82	1482	DKK	121524
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:07:13	XCSE	000576818	B	DK0060079531	16	1482	DKK	23712
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:14:07	XCSE	000583859	B	DK0060079531	34	1481	DKK	50354
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:14:07	XCSE	000583862	B	DK0060079531	110	1481	DKK	162910
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:14:07	XCSE	000583860	B	DK0060079531	66	1481	DKK	97746
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:14:07	XCSE	000583861	B	DK0060079531	140	1481	DKK	207340
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:18:42	XCSE	000589008	B	DK0060079531	15	1480.5	DKK	22207.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:18:42	XCSE	000589019	B	DK0060079531	23	1480.5	DKK	34051.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:18:42	XCSE	000589006	B	DK0060079531	90	1480.5	DKK	133245
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:18:42	XCSE	000589020	B	DK0060079531	45	1480.5	DKK	66622.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:21:49	XCSE	000592327	B	DK0060079531	66	1480.5	DKK	97713
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:21:49	XCSE	000592328	B	DK0060079531	18	1480.5	DKK	26649
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:30:10	XCSE	000602224	B	DK0060079531	120	1481.5	DKK	177780
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:31:12	XCSE	000604381	B	DK0060079531	130	1481	DKK	192530
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:31:12	XCSE	000604379	B	DK0060079531	39	1481	DKK	57759
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:31:12	XCSE	000604380	B	DK0060079531	71	1481	DKK	105151
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:32:30	XCSE	000606331	B	DK0060079531	10	1480.5	DKK	14805
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:32:44	XCSE	000606744	B	DK0060079531	83	1480.5	DKK	122881.5

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	18/07/2023	15:32:44	XCSE	000606745	B	DK0060079531	130	1480.5	DKK	192465
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:32:58	XCSE	000607112	B	DK0060079531	54	1480	DKK	79920
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:32:58	XCSE	000607111	B	DK0060079531	46	1480	DKK	68080
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:32:58	XCSE	000607113	B	DK0060079531	140	1480	DKK	207200
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:32:58	XCSE	000607114	B	DK0060079531	94	1480	DKK	139120
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:34:45	XCSE	000610347	B	DK0060079531	180	1478.5	DKK	266130
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:45:40	XCSE	000629477	B	DK0060079531	44	1483	DKK	65252
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:45:40	XCSE	000629476	B	DK0060079531	76	1483	DKK	112708
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:45:48	XCSE	000629714	B	DK0060079531	16	1482.5	DKK	23720
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:45:48	XCSE	000629715	B	DK0060079531	94	1482.5	DKK	139355
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:46:35	XCSE	000630778	B	DK0060079531	1	1482	DKK	1482
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:46:35	XCSE	000630779	B	DK0060079531	109	1482	DKK	161538
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:46:41	XCSE	000631125	B	DK0060079531	130	1481.5	DKK	192595
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:47:31	XCSE	000632372	B	DK0060079531	67	1481.5	DKK	99260.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:47:31	XCSE	000632364	B	DK0060079531	22	1481.5	DKK	32593
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:54:31	XCSE	000643003	B	DK0060079531	130	1481.5	DKK	192595
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:54:31	XCSE	000643001	B	DK0060079531	39	1481.5	DKK	57778.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:54:31	XCSE	000643002	B	DK0060079531	1	1481.5	DKK	1481.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:57:57	XCSE	000647768	B	DK0060079531	26	1482	DKK	38532
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	15:58:24	XCSE	000648299	B	DK0060079531	104	1482	DKK	154128
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:01:01	XCSE	000652406	B	DK0060079531	75	1482.5	DKK	111187.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:06:21	XCSE	000661538	B	DK0060079531	71	1483.5	DKK	105328.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:06:21	XCSE	000661539	B	DK0060079531	59	1483.5	DKK	87526.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:07:44	XCSE	000663826	B	DK0060079531	100	1483.5	DKK	148350
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:07:44	XCSE	000663832	B	DK0060079531	150	1483	DKK	222450
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:07:44	XCSE	000663830	B	DK0060079531	110	1483	DKK	163130
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:09:14	XCSE	000666441	B	DK0060079531	7	1483.5	DKK	10384.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:09:14	XCSE	000666440	B	DK0060079531	153	1483.5	DKK	226975.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:18:36	XCSE	000682363	B	DK0060079531	126	1484	DKK	186984
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:24:17	XCSE	000692137	B	DK0060079531	140	1486	DKK	208040
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:24:17	XCSE	000692132	B	DK0060079531	80	1486	DKK	118880
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:27:05	XCSE	000697267	B	DK0060079531	108	1486	DKK	160488
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:27:05	XCSE	000697268	B	DK0060079531	22	1486	DKK	32692
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:27:43	XCSE	000698296	B	DK0060079531	88	1485.5	DKK	130724
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:30:01	XCSE	000701822	B	DK0060079531	140	1486	DKK	208040
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:31:11	XCSE	000703711	B	DK0060079531	99	1485.5	DKK	147064.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:31:11	XCSE	000703710	B	DK0060079531	91	1485.5	DKK	135180.5
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:31:11	XCSE	000703704	B	DK0060079531	88	1485.5	DKK	130724
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:34:41	XCSE	000708946	B	DK0060079531	110	1485	DKK	163350
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:34:41	XCSE	000708948	B	DK0060079531	83	1485	DKK	123255
DSV A/S	G02537	5299000DI3047E2LIV03	18/07/2023	16:34:41	XCSE	000708942	B	DK0060079531	51	1485	DKK	75735

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	18/07/2023	16:34:41	XCSE	000708947	B	DK0060079531	27	1485	DKK	40095
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:34:41	XCSE	000708941	B	DK0060079531	46	1485	DKK	68310
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:35:30	XCSE	000710162	B	DK0060079531	86	1485	DKK	127710
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:35:30	XCSE	000710161	B	DK0060079531	34	1485	DKK	50490
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:35:57	XCSE	000710866	B	DK0060079531	180	1484.5	DKK	267210
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:35:57	XCSE	000710868	B	DK0060079531	24	1484.5	DKK	35628
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:35:57	XCSE	000710867	B	DK0060079531	86	1484.5	DKK	127667
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:38:14	XCSE	000714311	B	DK0060079531	91	1484.5	DKK	135089.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:38:14	XCSE	000714310	B	DK0060079531	50	1484.5	DKK	74225
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:38:14	XCSE	000714307	B	DK0060079531	19	1484.5	DKK	28205.5
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:43:49	XCSE	000722834	B	DK0060079531	90	1483.5	DKK	133515
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:43:49	XCSE	000722833	B	DK0060079531	50	1483.5	DKK	74175
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:43:49	XCSE	000722814	B	DK0060079531	160	1484	DKK	237440
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:43:49	XCSE	000722832	B	DK0060079531	80	1483.5	DKK	118680
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:43:49	XCSE	000722811	B	DK0060079531	150	1484	DKK	222600
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:43:49	XCSE	000722806	B	DK0060079531	14	1484	DKK	20776
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:43:49	XCSE	000722828	B	DK0060079531	100	1483.5	DKK	148350
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:43:49	XCSE	000722813	B	DK0060079531	100	1484	DKK	148400
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:43:49	XCSE	000722807	B	DK0060079531	67	1484	DKK	99428
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:43:49	XCSE	000722809	B	DK0060079531	130	1484	DKK	192920
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:43:49	XCSE	000722830	B	DK0060079531	10	1483.5	DKK	14835
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:43:49	XCSE	000722831	B	DK0060079531	180	1483.5	DKK	267030
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:44:37	XCSE	000723905	B	DK0060079531	110	1483.5	DKK	163185
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731506	B	DK0060079531	140	1484	DKK	207760
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731501	B	DK0060079531	110	1484	DKK	163240
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731509	B	DK0060079531	26	1484	DKK	38584
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731499	B	DK0060079531	190	1484	DKK	281960
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731505	B	DK0060079531	13	1484	DKK	19292
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731510	B	DK0060079531	100	1484	DKK	148400
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731494	B	DK0060079531	5	1484	DKK	7420
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731504	B	DK0060079531	140	1484	DKK	207760
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731493	B	DK0060079531	69	1484	DKK	102396
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731500	B	DK0060079531	82	1484	DKK	121688
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731508	B	DK0060079531	45	1484	DKK	66780
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731498	B	DK0060079531	130	1484	DKK	192920
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731496	B	DK0060079531	82	1484	DKK	121688
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731507	B	DK0060079531	23	1484	DKK	34132
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731495	B	DK0060079531	180	1484	DKK	267120
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731502	B	DK0060079531	79	1484	DKK	117236
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731497	B	DK0060079531	1	1484	DKK	1484
DSV A/S	G02537	529900ODI3047E2LIV03	18/07/2023	16:49:03	XCSE	000731511	B	DK0060079531	95	1484	DKK	140980

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	18/07/2023	16:49:03	XCSE	000731503	B	DK0060079531	98	1484	DKK	145432
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:08:32	XCSE	V000047288	B	DK0060079531	5367	1490.5	DKK	7999513.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:08:58	XCSE	000066936	B	DK0060079531	190	1490	DKK	283100
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:08:58	XCSE	000066937	B	DK0060079531	90	1490	DKK	134100
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:12:06	XCSE	000078710	B	DK0060079531	158	1488	DKK	235104
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:12:06	XCSE	000078711	B	DK0060079531	82	1488	DKK	122016
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:12:25	XCSE	000079618	B	DK0060079531	220	1487	DKK	327140
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:15:00	XCSE	000087912	B	DK0060079531	290	1486	DKK	430940
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:22:52	XCSE	000112777	B	DK0060079531	6	1485.5	DKK	8913
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:22:52	XCSE	000112775	B	DK0060079531	124	1485.5	DKK	184202
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:22:52	XCSE	000112776	B	DK0060079531	150	1485.5	DKK	222825
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:24:07	XCSE	000116388	B	DK0060079531	190	1485	DKK	282150
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:29:04	XCSE	000129370	B	DK0060079531	220	1485.5	DKK	326810
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:29:04	XCSE	000129372	B	DK0060079531	240	1485.5	DKK	356520
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:29:05	XCSE	000129522	B	DK0060079531	71	1484.5	DKK	105399.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:29:05	XCSE	000129523	B	DK0060079531	119	1484.5	DKK	176655.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:35:05	XCSE	000144931	B	DK0060079531	300	1484.5	DKK	445350
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:35:05	XCSE	000144938	B	DK0060079531	129	1484.5	DKK	191500.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:35:05	XCSE	000144929	B	DK0060079531	150	1484.5	DKK	222675
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:35:05	XCSE	000144933	B	DK0060079531	119	1484.5	DKK	176655.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:35:05	XCSE	000144930	B	DK0060079531	177	1484.5	DKK	262756.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:35:05	XCSE	000144939	B	DK0060079531	111	1484.5	DKK	164779.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:35:05	XCSE	000144932	B	DK0060079531	186	1484.5	DKK	276117
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:35:05	XCSE	000144927	B	DK0060079531	211	1484.5	DKK	313229.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:35:05	XCSE	000144928	B	DK0060079531	57	1484.5	DKK	84616.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:45:12	XCSE	000171463	B	DK0060079531	16	1486.5	DKK	23784
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:45:23	XCSE	000172126	B	DK0060079531	264	1486.5	DKK	392436
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:47:56	XCSE	000179045	B	DK0060079531	76	1487	DKK	113012
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:47:56	XCSE	000179046	B	DK0060079531	174	1487	DKK	258738
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:48:27	XCSE	000180425	B	DK0060079531	164	1486	DKK	243704
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:48:27	XCSE	000180426	B	DK0060079531	7	1486	DKK	10402
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:48:27	XCSE	000180424	B	DK0060079531	29	1486	DKK	43094
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:50:14	XCSE	000185044	B	DK0060079531	104	1486	DKK	154544
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:50:14	XCSE	000185046	B	DK0060079531	69	1486	DKK	102534
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:50:14	XCSE	000185045	B	DK0060079531	77	1486	DKK	114422
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:54:04	XCSE	000194957	B	DK0060079531	24	1485	DKK	35640
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:54:21	XCSE	000195731	B	DK0060079531	51	1485	DKK	75735
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:54:21	XCSE	000195730	B	DK0060079531	116	1485	DKK	172260
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:54:21	XCSE	000195729	B	DK0060079531	19	1485	DKK	28215
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:55:28	XCSE	000197839	B	DK0060079531	13	1484	DKK	19292
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:57:28	XCSE	000201903	B	DK0060079531	135	1484.5	DKK	200407.5

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	19/07/2023	09:57:28	XCSE	000201904	B	DK0060079531	31	1484.5	DKK	46019.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:57:28	XCSE	000201905	B	DK0060079531	64	1484.5	DKK	95008
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	09:59:00	XCSE	000204616	B	DK0060079531	207	1484	DKK	307188
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:01:24	XCSE	000210089	B	DK0060079531	26	1482	DKK	38532
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:02:17	XCSE	000211660	B	DK0060079531	48	1482	DKK	71136
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:02:17	XCSE	000211661	B	DK0060079531	24	1482	DKK	35568
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:02:17	XCSE	000211659	B	DK0060079531	122	1482	DKK	180804
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:05:51	XCSE	000218807	B	DK0060079531	47	1479	DKK	69513
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:05:51	XCSE	000218814	B	DK0060079531	204	1479	DKK	301716
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:05:51	XCSE	000218819	B	DK0060079531	19	1479	DKK	28101
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:09:35	XCSE	000226103	B	DK0060079531	67	1479	DKK	99093
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:09:53	XCSE	V000168923	B	DK0060079531	18831	1479	DKK	27851049
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:32:41	XCSE	000272086	B	DK0060079531	52	1485.5	DKK	77246
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:36:29	XCSE	000279734	B	DK0060079531	100	1484	DKK	148400
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:37:03	XCSE	000281269	B	DK0060079531	20	1483	DKK	29660
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:37:43	XCSE	000283041	B	DK0060079531	41	1482.5	DKK	60782.5
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	10:44:34	XCSE	000297168	B	DK0060079531	46	1483	DKK	68218
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	11:10:14	XCSE	000343389	B	DK0060079531	120	1485.5	DKK	178260
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	11:30:07	XCSE	000374365	B	DK0060079531	10	1487	DKK	14870
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	11:30:07	XCSE	000374367	B	DK0060079531	47	1487	DKK	69889
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	11:30:07	XCSE	000374366	B	DK0060079531	39	1487	DKK	57993
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	11:43:52	XCSE	000398063	B	DK0060079531	40	1488	DKK	59520
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	11:43:52	XCSE	000398062	B	DK0060079531	22	1488	DKK	32736
DSV A/S	G02537	529900ODI3047E2LIV03	19/07/2023	11:54:11	XCSE	V000316204	B	DK0060079531	2478	1487	DKK	3684786
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:05:21	XCSE	000054169	B	DK0060079531	140	1475	DKK	206500
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:05:21	XCSE	000054168	B	DK0060079531	150	1475	DKK	221250
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:05:21	XCSE	000054167	B	DK0060079531	60	1475	DKK	88500
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:12:37	XCSE	000090180	B	DK0060079531	127	1475.5	DKK	187388.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:12:37	XCSE	000090181	B	DK0060079531	203	1475.5	DKK	299526.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:13:50	XCSE	000095154	B	DK0060079531	88	1474.5	DKK	129756
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:13:50	XCSE	000095153	B	DK0060079531	142	1474.5	DKK	209379
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:25:23	XCSE	000133864	B	DK0060079531	49	1481	DKK	72569
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:25:23	XCSE	000133865	B	DK0060079531	251	1481	DKK	371731
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:30:02	XCSE	000147383	B	DK0060079531	350	1483	DKK	519050
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:35:52	XCSE	000166154	B	DK0060079531	56	1487.5	DKK	83300
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:35:52	XCSE	000166156	B	DK0060079531	64	1487.5	DKK	95200
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:35:52	XCSE	000166155	B	DK0060079531	150	1487.5	DKK	223125
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:37:40	XCSE	000172112	B	DK0060079531	403	1485	DKK	598455
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:37:40	XCSE	000172113	B	DK0060079531	150	1485	DKK	222750
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:37:40	XCSE	000172115	B	DK0060079531	723	1485	DKK	1073655
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	09:37:40	XCSE	000172114	B	DK0060079531	150	1485	DKK	222750

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	20/07/2023	09:37:40	XCSE	000172111	B	DK0060079531	74	1485	DKK	109890
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	09:41:38	XCSE	000183587	B	DK0060079531	240	1485	DKK	356400
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	09:42:57	XCSE	000187205	B	DK0060079531	198	1484.5	DKK	293931
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	09:42:57	XCSE	000187206	B	DK0060079531	132	1484.5	DKK	195954
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	09:48:15	XCSE	000200768	B	DK0060079531	300	1485.5	DKK	445650
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	09:50:06	XCSE	000205696	B	DK0060079531	150	1482.5	DKK	222375
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	09:50:06	XCSE	000205695	B	DK0060079531	52	1482.5	DKK	77090
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	09:50:06	XCSE	000205697	B	DK0060079531	88	1482.5	DKK	130460
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:03:15	XCSE	000241346	B	DK0060079531	37	1484.5	DKK	54926.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:03:15	XCSE	000241345	B	DK0060079531	223	1484.5	DKK	331043.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:03:25	XCSE	000241688	B	DK0060079531	270	1484	DKK	400680
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:04:23	XCSE	000244765	B	DK0060079531	136	1484.5	DKK	201892
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:04:23	XCSE	000244764	B	DK0060079531	174	1484.5	DKK	258303
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:26:06	XCSE	000303045	B	DK0060079531	120	1490.5	DKK	178860
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:26:06	XCSE	000303046	B	DK0060079531	150	1490.5	DKK	223575
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:28:13	XCSE	V000228758	B	DK0060079531	3354	1490.5	DKK	4999137
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:30:00	XCSE	000312002	B	DK0060079531	129	1490.5	DKK	192274.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:30:00	XCSE	000312001	B	DK0060079531	81	1490.5	DKK	120730.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:33:28	XCSE	000319428	B	DK0060079531	180	1489.5	DKK	268110
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:40:03	XCSE	000333522	B	DK0060079531	26	1490	DKK	38740
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:40:03	XCSE	000333523	B	DK0060079531	134	1490	DKK	199660
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:40:36	XCSE	000334918	B	DK0060079531	286	1489.5	DKK	425997
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:40:36	XCSE	000334919	B	DK0060079531	414	1489.5	DKK	616653
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:54:03	XCSE	000363395	B	DK0060079531	270	1490.5	DKK	402435
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:54:05	XCSE	000363522	B	DK0060079531	220	1490	DKK	327800
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:54:05	XCSE	000363518	B	DK0060079531	63	1490	DKK	93870
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:54:05	XCSE	000363519	B	DK0060079531	107	1490	DKK	159430
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:54:05	XCSE	000363523	B	DK0060079531	270	1490	DKK	402300
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:54:06	XCSE	000363569	B	DK0060079531	190	1489.5	DKK	283005
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:54:07	XCSE	000363591	B	DK0060079531	20	1489	DKK	29780
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:54:16	XCSE	000363917	B	DK0060079531	59	1489	DKK	87851
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:54:16	XCSE	000363916	B	DK0060079531	91	1489	DKK	135499
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:58:56	XCSE	000374070	B	DK0060079531	122	1487	DKK	181414
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:58:56	XCSE	000374072	B	DK0060079531	7	1487	DKK	10409
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:58:56	XCSE	000374069	B	DK0060079531	26	1487	DKK	38662
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	10:58:56	XCSE	000374071	B	DK0060079531	65	1487	DKK	96655
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	11:01:34	XCSE	000379862	B	DK0060079531	200	1486.5	DKK	297300
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	11:06:06	XCSE	000389563	B	DK0060079531	230	1486.5	DKK	341895
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	11:20:15	XCSE	000413918	B	DK0060079531	160	1487.5	DKK	238000
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	11:20:15	XCSE	000413920	B	DK0060079531	200	1487.5	DKK	297500
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	11:20:18	XCSE	000414067	B	DK0060079531	96	1487	DKK	142752

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	20/07/2023	11:20:18	XCSE	000414066	B	DK0060079531	114	1487	DKK	169518
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:20:18	XCSE	000414068	B	DK0060079531	54	1487	DKK	80298
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:20:18	XCSE	000414069	B	DK0060079531	136	1487	DKK	202232
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:25:28	XCSE	000423500	B	DK0060079531	98	1488	DKK	145824
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:31:14	XCSE	000433474	B	DK0060079531	56	1489.5	DKK	83412
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:31:14	XCSE	000433475	B	DK0060079531	134	1489.5	DKK	199593
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:36:44	XCSE	000443149	B	DK0060079531	47	1491.5	DKK	70100.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:36:44	XCSE	000443148	B	DK0060079531	123	1491.5	DKK	183454.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:42:26	XCSE	000453403	B	DK0060079531	42	1490	DKK	62580
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:42:26	XCSE	000453402	B	DK0060079531	128	1490	DKK	190720
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:45:33	XCSE	000458229	B	DK0060079531	50	1488.5	DKK	74425
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:47:42	XCSE	000461381	B	DK0060079531	170	1489	DKK	253130
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:52:45	XCSE	000470510	B	DK0060079531	68	1489	DKK	101252
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:52:45	XCSE	000470509	B	DK0060079531	132	1489	DKK	196548
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:53:59	XCSE	000472554	B	DK0060079531	32	1488	DKK	47616
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:53:59	XCSE	000472556	B	DK0060079531	44	1488	DKK	65472
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:53:59	XCSE	000472555	B	DK0060079531	16	1488	DKK	23808
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:53:59	XCSE	000472550	B	DK0060079531	120	1488.5	DKK	178620
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	11:53:59	XCSE	000472551	B	DK0060079531	220	1488.5	DKK	327470
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	12:26:34	XCSE	000526625	B	DK0060079531	20	1491	DKK	29820
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	12:26:34	XCSE	000526624	B	DK0060079531	150	1491	DKK	223650
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	12:30:42	XCSE	000533027	B	DK0060079531	24	1490.5	DKK	35772
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	12:30:52	XCSE	000533219	B	DK0060079531	166	1490.5	DKK	247423
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	12:55:03	XCSE	000565127	B	DK0060079531	170	1495	DKK	254150
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	12:56:17	XCSE	000566858	B	DK0060079531	111	1494.5	DKK	165889.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	12:56:17	XCSE	000566859	B	DK0060079531	59	1494.5	DKK	88175.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:00:04	XCSE	000572206	B	DK0060079531	162	1494.5	DKK	242109
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:00:04	XCSE	000572205	B	DK0060079531	36	1494.5	DKK	53802
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:00:04	XCSE	000572066	B	DK0060079531	22	1494.5	DKK	32879
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:00:37	XCSE	000573520	B	DK0060079531	170	1494	DKK	253980
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:20:15	XCSE	000601282	B	DK0060079531	200	1496	DKK	299200
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:29:38	XCSE	000613734	B	DK0060079531	190	1496	DKK	284240
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:31:06	XCSE	000615884	B	DK0060079531	13	1495.5	DKK	19441.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:33:40	XCSE	000619921	B	DK0060079531	23	1495	DKK	34385
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:33:40	XCSE	000619919	B	DK0060079531	155	1495	DKK	231725
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:33:40	XCSE	000619914	B	DK0060079531	170	1495.5	DKK	254235
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:33:40	XCSE	000619912	B	DK0060079531	66	1495.5	DKK	98703
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:33:40	XCSE	000619913	B	DK0060079531	131	1495.5	DKK	195910.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:33:40	XCSE	000619918	B	DK0060079531	220	1495	DKK	328900
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:33:40	XCSE	000619920	B	DK0060079531	2	1495	DKK	2990
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:38:26	XCSE	000626629	B	DK0060079531	230	1495	DKK	343850

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	20/07/2023	13:38:55	XCSE	000627516	B	DK0060079531	82	1494.5	DKK	122549
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:38:55	XCSE	000627517	B	DK0060079531	88	1494.5	DKK	131516
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:54:48	XCSE	000649799	B	DK0060079531	190	1495.5	DKK	284145
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:54:48	XCSE	000649802	B	DK0060079531	167	1495.5	DKK	249748.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	13:54:48	XCSE	000649803	B	DK0060079531	3	1495.5	DKK	4486.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:00:54	XCSE	000658490	B	DK0060079531	200	1494.5	DKK	298900
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:00:54	XCSE	000658485	B	DK0060079531	190	1494.5	DKK	283955
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:00:54	XCSE	000658502	B	DK0060079531	98	1494	DKK	146412
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:01:44	XCSE	000660175	B	DK0060079531	54	1494	DKK	80676
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:01:44	XCSE	000660176	B	DK0060079531	18	1494	DKK	26892
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:02:03	XCSE	000660743	B	DK0060079531	210	1493.5	DKK	313635
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:02:03	XCSE	000660741	B	DK0060079531	162	1493.5	DKK	241947
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:02:03	XCSE	000660742	B	DK0060079531	38	1493.5	DKK	56753
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:02:03	XCSE	000660744	B	DK0060079531	230	1493.5	DKK	343505
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:08:46	XCSE	000670196	B	DK0060079531	230	1493.5	DKK	343505
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:08:46	XCSE	000670197	B	DK0060079531	200	1493.5	DKK	298700
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:13:07	XCSE	000676353	B	DK0060079531	24	1493.5	DKK	35844
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:13:07	XCSE	000676351	B	DK0060079531	33	1493.5	DKK	49285.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:13:07	XCSE	000676352	B	DK0060079531	103	1493.5	DKK	153830.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:25:39	XCSE	000691919	B	DK0060079531	180	1494	DKK	268920
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:31:22	XCSE	000699252	B	DK0060079531	126	1494	DKK	188244
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:31:22	XCSE	000699253	B	DK0060079531	114	1494	DKK	170316
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:33:39	XCSE	000703021	B	DK0060079531	190	1493.5	DKK	283765
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:33:40	XCSE	000703058	B	DK0060079531	170	1493	DKK	253810
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:36:54	XCSE	000707577	B	DK0060079531	160	1493	DKK	238880
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:37:11	XCSE	000707945	B	DK0060079531	105	1492	DKK	156660
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:37:11	XCSE	000707946	B	DK0060079531	25	1492	DKK	37300
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:37:16	XCSE	000708051	B	DK0060079531	338	1492	DKK	504296
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:37:16	XCSE	000708049	B	DK0060079531	49	1492	DKK	73108
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:37:16	XCSE	000708050	B	DK0060079531	33	1492	DKK	49236
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:37:18	XCSE	000708093	B	DK0060079531	9	1491.5	DKK	13423.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:37:18	XCSE	000708103	B	DK0060079531	50	1491.5	DKK	74575
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:37:19	XCSE	000708113	B	DK0060079531	211	1491.5	DKK	314706.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:37:21	XCSE	000708149	B	DK0060079531	94	1490.5	DKK	140107
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:38:28	XCSE	000709954	B	DK0060079531	170	1490.5	DKK	253385
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:38:28	XCSE	000709952	B	DK0060079531	96	1490.5	DKK	143088
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:39:53	XCSE	000711756	B	DK0060079531	49	1490	DKK	73010
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:40:01	XCSE	000711849	B	DK0060079531	131	1490	DKK	195190
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:40:01	XCSE	000711850	B	DK0060079531	34	1490	DKK	50660
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:40:38	XCSE	000712620	B	DK0060079531	150	1489.5	DKK	223425
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:40:38	XCSE	000712592	B	DK0060079531	136	1490	DKK	202640

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	20/07/2023	14:40:38	XCSE	000712598	B	DK0060079531	2	1490	DKK	2980
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:40:38	XCSE	000712596	B	DK0060079531	184	1490	DKK	274160
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:40:38	XCSE	000712621	B	DK0060079531	20	1489.5	DKK	29790
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:40:38	XCSE	000712600	B	DK0060079531	228	1490	DKK	339720
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:40:38	XCSE	000712593	B	DK0060079531	28	1490	DKK	41720
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:40:38	XCSE	000712597	B	DK0060079531	148	1490	DKK	220520
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:40:55	XCSE	000712940	B	DK0060079531	90	1489	DKK	134010
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:42:17	XCSE	000714696	B	DK0060079531	14	1489.5	DKK	20853
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:42:45	XCSE	000715209	B	DK0060079531	34	1489.5	DKK	50643
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:44:14	XCSE	000717174	B	DK0060079531	122	1489.5	DKK	181719
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	14:46:47	XCSE	000720000	B	DK0060079531	1	1489	DKK	1489
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:02:00	XCSE	000739608	B	DK0060079531	6	1491	DKK	8946
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:02:00	XCSE	000739607	B	DK0060079531	154	1491	DKK	229614
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:06:24	XCSE	000745569	B	DK0060079531	11	1490.5	DKK	16395.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:06:25	XCSE	000745580	B	DK0060079531	220	1490.5	DKK	327910
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:06:25	XCSE	000745586	B	DK0060079531	180	1490.5	DKK	268290
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:06:25	XCSE	000745579	B	DK0060079531	369	1490.5	DKK	549994.5
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:06:25	XCSE	000745582	B	DK0060079531	190	1490.5	DKK	283195
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:12:23	XCSE	000753287	B	DK0060079531	94	1489.5	DKK	140013
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:12:23	XCSE	000753288	B	DK0060079531	86	1489.5	DKK	128097
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:12:26	XCSE	000753404	B	DK0060079531	7	1489	DKK	10423
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:12:26	XCSE	000753403	B	DK0060079531	79	1489	DKK	117631
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:12:27	XCSE	000753429	B	DK0060079531	30	1489	DKK	44670
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:12:28	XCSE	000753453	B	DK0060079531	33	1489	DKK	49137
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:12:29	XCSE	000753467	B	DK0060079531	56	1489	DKK	83384
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:14:45	XCSE	000755887	B	DK0060079531	95	1489	DKK	141455
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:14:45	XCSE	000755888	B	DK0060079531	57	1489	DKK	84873
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:14:45	XCSE	000755886	B	DK0060079531	9	1489	DKK	13401
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:14:45	XCSE	000755892	B	DK0060079531	160	1489	DKK	238240
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:14:45	XCSE	000755889	B	DK0060079531	123	1489	DKK	183147
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:17:29	XCSE	000759676	B	DK0060079531	78	1488	DKK	116064
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:17:34	XCSE	000759781	B	DK0060079531	26	1488	DKK	38688
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:18:29	XCSE	000761151	B	DK0060079531	106	1488	DKK	157728
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:31:10	XCSE	000778615	B	DK0060079531	15	1490	DKK	22350
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:31:10	XCSE	000778616	B	DK0060079531	167	1490	DKK	248830
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:31:10	XCSE	000778619	B	DK0060079531	92	1490	DKK	137080
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:31:10	XCSE	000778621	B	DK0060079531	148	1490	DKK	220520
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:31:10	XCSE	000778617	B	DK0060079531	18	1490	DKK	26820
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:33:47	XCSE	000785066	B	DK0060079531	83	1492	DKK	123836
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:33:47	XCSE	000785065	B	DK0060079531	77	1492	DKK	114884
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	15:35:22	XCSE	000788152	B	DK0060079531	150	1490.5	DKK	223575

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	20/07/2023	15:35:22	XCSE	000788151	B	DK0060079531	57	1490.5	DKK	84958.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	15:35:23	XCSE	000788198	B	DK0060079531	3	1490.5	DKK	4471.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	15:39:17	XCSE	000796931	B	DK0060079531	49	1490	DKK	73010
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	15:39:17	XCSE	000796932	B	DK0060079531	131	1490	DKK	195190
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	15:43:41	XCSE	000805592	B	DK0060079531	19	1489.5	DKK	28300.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	15:43:41	XCSE	000805594	B	DK0060079531	85	1489.5	DKK	126607.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	15:43:41	XCSE	000805593	B	DK0060079531	66	1489.5	DKK	98307
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	15:47:27	XCSE	000813467	B	DK0060079531	170	1490	DKK	253300
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	15:55:25	XCSE	000828594	B	DK0060079531	6	1490	DKK	8940
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	15:55:25	XCSE	000828595	B	DK0060079531	194	1490	DKK	289060
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	15:55:25	XCSE	000828599	B	DK0060079531	170	1490	DKK	253300
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	15:59:30	XCSE	000836056	B	DK0060079531	83	1490.5	DKK	123711.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:00:28	XCSE	000838170	B	DK0060079531	160	1490.5	DKK	238480
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:00:28	XCSE	000838165	B	DK0060079531	57	1490.5	DKK	84958.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:00:28	XCSE	000838168	B	DK0060079531	190	1490.5	DKK	283195
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:00:28	XCSE	000838166	B	DK0060079531	30	1490.5	DKK	44715
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:00:33	XCSE	000838440	B	DK0060079531	180	1489.5	DKK	268110
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:00:39	XCSE	000838617	B	DK0060079531	188	1489	DKK	279932
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:00:39	XCSE	000838618	B	DK0060079531	32	1489	DKK	47648
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:05:35	XCSE	000849126	B	DK0060079531	200	1490	DKK	298000
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:15:21	XCSE	000870715	B	DK0060079531	230	1492	DKK	343160
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:15:21	XCSE	000870713	B	DK0060079531	34	1492	DKK	50728
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:15:21	XCSE	000870714	B	DK0060079531	146	1492	DKK	217832
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:18:24	XCSE	000877638	B	DK0060079531	54	1491.5	DKK	80541
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:18:24	XCSE	000877637	B	DK0060079531	127	1491.5	DKK	189420.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:18:24	XCSE	000877639	B	DK0060079531	39	1491.5	DKK	58168.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:18:31	XCSE	000877892	B	DK0060079531	33	1491	DKK	49203
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:20:40	XCSE	000882771	B	DK0060079531	64	1491	DKK	95424
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:20:40	XCSE	000882777	B	DK0060079531	15	1491	DKK	22365
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:20:40	XCSE	000882772	B	DK0060079531	153	1491	DKK	228123
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:20:40	XCSE	000882776	B	DK0060079531	145	1491	DKK	216195
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:23:21	XCSE	000888762	B	DK0060079531	13	1490.5	DKK	19376.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:23:21	XCSE	000888763	B	DK0060079531	187	1490.5	DKK	278723.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:24:04	XCSE	000890136	B	DK0060079531	220	1490	DKK	327800
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:24:04	XCSE	000890133	B	DK0060079531	150	1490	DKK	223500
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:24:04	XCSE	000890134	B	DK0060079531	30	1490	DKK	44700
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:25:21	XCSE	000892472	B	DK0060079531	45	1489.5	DKK	67027.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:26:25	XCSE	000894669	B	DK0060079531	86	1489.5	DKK	128097
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:26:25	XCSE	000894668	B	DK0060079531	19	1489.5	DKK	28300.5
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:26:25	XCSE	000894666	B	DK0060079531	100	1489.5	DKK	148950
DSV A/S	G02537	5299000DI3047E2LIV03	20/07/2023	16:29:03	XCSE	000899551	B	DK0060079531	220	1490	DKK	327800

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	20/07/2023	16:33:29	XCSE	000908324	B	DK0060079531	190	1489.5	DKK	283005
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:33:29	XCSE	000908330	B	DK0060079531	200	1489.5	DKK	297900
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:35:39	XCSE	000912082	B	DK0060079531	178	1490	DKK	265220
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:35:39	XCSE	000912081	B	DK0060079531	52	1490	DKK	77480
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:39:02	XCSE	000918382	B	DK0060079531	200	1490.5	DKK	298100
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:41:58	XCSE	000923564	B	DK0060079531	170	1490.5	DKK	253385
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:43:00	XCSE	000925217	B	DK0060079531	310	1490	DKK	461900
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:46:11	XCSE	000931193	B	DK0060079531	96	1491.5	DKK	143184
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:47:29	XCSE	000933709	B	DK0060079531	340	1492.5	DKK	507450
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:47:29	XCSE	000933716	B	DK0060079531	220	1492.5	DKK	328350
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:47:29	XCSE	000933713	B	DK0060079531	260	1492.5	DKK	388050
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:47:29	XCSE	000933715	B	DK0060079531	210	1492.5	DKK	313425
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:47:29	XCSE	000933710	B	DK0060079531	210	1492.5	DKK	313425
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:47:29	XCSE	000933711	B	DK0060079531	190	1492.5	DKK	283575
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:47:29	XCSE	000933717	B	DK0060079531	210	1492.5	DKK	313425
DSV A/S	G02537	529900ODI3047E2LIV03	20/07/2023	16:47:29	XCSE	000933714	B	DK0060079531	180	1492.5	DKK	268650
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:10:47	XCSE	000099791	B	DK0060079531	50	1483	DKK	74150
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:10:47	XCSE	000099790	B	DK0060079531	180	1483	DKK	266940
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:19:01	XCSE	000136714	B	DK0060079531	220	1482	DKK	326040
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:19:01	XCSE	000136718	B	DK0060079531	250	1481.5	DKK	370375
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:19:01	XCSE	000136716	B	DK0060079531	125	1481.5	DKK	185187.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:19:01	XCSE	000136717	B	DK0060079531	195	1481.5	DKK	288892.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:28:16	XCSE	000172058	B	DK0060079531	10	1487.5	DKK	14875
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:28:16	XCSE	000172060	B	DK0060079531	221	1487.5	DKK	328737.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:28:16	XCSE	000172059	B	DK0060079531	69	1487.5	DKK	102637.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:12	XCSE	000185850	B	DK0060079531	177	1488	DKK	263376
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:12	XCSE	000185843	B	DK0060079531	76	1488	DKK	113088
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:12	XCSE	000185848	B	DK0060079531	150	1488	DKK	223200
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:12	XCSE	000185845	B	DK0060079531	150	1488	DKK	223200
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:12	XCSE	000185844	B	DK0060079531	150	1488	DKK	223200
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:12	XCSE	000185847	B	DK0060079531	400	1488	DKK	595200
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:12	XCSE	000185846	B	DK0060079531	30	1488	DKK	44640
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:12	XCSE	000185849	B	DK0060079531	153	1488	DKK	227664
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:12	XCSE	000185851	B	DK0060079531	163	1488	DKK	242544
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:14	XCSE	000186084	B	DK0060079531	50	1488	DKK	74400
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:14	XCSE	000186077	B	DK0060079531	58	1488	DKK	86304
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:14	XCSE	000186082	B	DK0060079531	50	1488	DKK	74400
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:14	XCSE	000186083	B	DK0060079531	44	1488	DKK	65472
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:14	XCSE	000186078	B	DK0060079531	6	1488	DKK	8928
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:31	XCSE	000186920	B	DK0060079531	228	1488	DKK	339264
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:32:31	XCSE	000186919	B	DK0060079531	715	1488	DKK	1063920

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	21/07/2023	09:35:26	XCSE	000196550	B	DK0060079531	120	1486.5	DKK	178380
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:35:26	XCSE	000196551	B	DK0060079531	300	1486.5	DKK	445950
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:37:55	XCSE	000204670	B	DK0060079531	101	1485.5	DKK	150035.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:37:55	XCSE	000204669	B	DK0060079531	150	1485.5	DKK	222825
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:37:55	XCSE	000204667	B	DK0060079531	29	1485.5	DKK	43079.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:37:55	XCSE	000204668	B	DK0060079531	150	1485.5	DKK	222825
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:38:00	XCSE	000204920	B	DK0060079531	27	1484.5	DKK	40081.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:38:10	XCSE	000205523	B	DK0060079531	25	1484.5	DKK	37112.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:38:10	XCSE	000205522	B	DK0060079531	328	1484.5	DKK	486916
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:44:43	XCSE	000223130	B	DK0060079531	500	1482	DKK	741000
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:45:03	XCSE	000224528	B	DK0060079531	300	1481	DKK	444300
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:45:03	XCSE	000224527	B	DK0060079531	50	1481	DKK	74050
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:51:48	XCSE	000243891	B	DK0060079531	18	1482	DKK	26676
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:51:59	XCSE	000244350	B	DK0060079531	43	1482	DKK	63726
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:51:59	XCSE	000244351	B	DK0060079531	289	1482	DKK	428298
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:52:03	XCSE	000244531	B	DK0060079531	384	1481.5	DKK	568896
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:52:03	XCSE	000244532	B	DK0060079531	76	1481.5	DKK	112594
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:55:15	XCSE	000253693	B	DK0060079531	118	1481	DKK	174758
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:55:15	XCSE	000253694	B	DK0060079531	242	1481	DKK	358402
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	09:58:49	XCSE	000263982	B	DK0060079531	330	1480	DKK	488400
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:10:19	XCSE	000295236	B	DK0060079531	156	1484	DKK	231504
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:10:19	XCSE	000295234	B	DK0060079531	17	1484	DKK	25228
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:10:19	XCSE	000295237	B	DK0060079531	293	1484	DKK	434812
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:10:19	XCSE	000295235	B	DK0060079531	4	1484	DKK	5936
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:12:09	XCSE	000298972	B	DK0060079531	410	1485.5	DKK	609055
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:19:03	XCSE	000313400	B	DK0060079531	60	1486	DKK	89160
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:19:03	XCSE	000313401	B	DK0060079531	107	1486	DKK	159002
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:19:33	XCSE	000314411	B	DK0060079531	209	1486	DKK	310574
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:19:33	XCSE	000314410	B	DK0060079531	4	1486	DKK	5944
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:24:19	XCSE	000324670	B	DK0060079531	35	1485	DKK	51975
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:24:19	XCSE	000324665	B	DK0060079531	50	1485	DKK	74250
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:24:19	XCSE	000324664	B	DK0060079531	21	1485	DKK	31185
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:24:19	XCSE	000324667	B	DK0060079531	227	1485	DKK	337095
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:34:39	XCSE	V000251899	B	DK0060079531	30000	1485.5	DKK	44565000
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:43:16	XCSE	000362840	B	DK0060079531	58	1483.5	DKK	86043
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:43:16	XCSE	000362826	B	DK0060079531	6	1483.5	DKK	8901
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:43:57	XCSE	000364393	B	DK0060079531	100	1482.5	DKK	148250
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:44:30	XCSE	000365370	B	DK0060079531	60	1482	DKK	88920
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:45:03	XCSE	000366443	B	DK0060079531	21	1482	DKK	31122
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:45:13	XCSE	000366659	B	DK0060079531	3	1482	DKK	4446
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	10:45:13	XCSE	000366645	B	DK0060079531	4	1482	DKK	5928

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	21/07/2023	10:47:54	XCSE	000371338	B	DK0060079531	75	1481	DKK	111075
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:05:02	XCSE	000403186	B	DK0060079531	14	1483	DKK	20762
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:05:02	XCSE	000403162	B	DK0060079531	81	1484	DKK	120204
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:05:02	XCSE	000403164	B	DK0060079531	10	1484	DKK	14840
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:05:02	XCSE	000403184	B	DK0060079531	58	1483	DKK	86014
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:05:02	XCSE	000403185	B	DK0060079531	28	1483	DKK	41524
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:07:30	XCSE	000407384	B	DK0060079531	127	1482.5	DKK	188277.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:07:30	XCSE	000407382	B	DK0060079531	23	1482.5	DKK	34097.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:07:30	XCSE	000407380	B	DK0060079531	100	1482.5	DKK	148250
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:07:30	XCSE	000407383	B	DK0060079531	10	1482.5	DKK	14825
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:11:29	XCSE	000414716	B	DK0060079531	42	1481	DKK	62202
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:11:30	XCSE	000414717	B	DK0060079531	51	1481	DKK	75531
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:12:04	XCSE	000415664	B	DK0060079531	28	1480.5	DKK	41454
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:12:04	XCSE	000415663	B	DK0060079531	92	1480.5	DKK	136206
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:12:04	XCSE	000415665	B	DK0060079531	120	1480.5	DKK	177660
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:17:48	XCSE	000425708	B	DK0060079531	12	1480.5	DKK	17766
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:17:48	XCSE	000425706	B	DK0060079531	88	1480.5	DKK	130284
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:17:53	XCSE	000425797	B	DK0060079531	25	1480.5	DKK	37012.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:17:53	XCSE	000425812	B	DK0060079531	13	1480.5	DKK	19246.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:17:53	XCSE	000425810	B	DK0060079531	46	1480.5	DKK	68103
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:17:53	XCSE	000425811	B	DK0060079531	34	1480.5	DKK	50337
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:17:54	XCSE	000425815	B	DK0060079531	72	1480	DKK	106560
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:17:54	XCSE	000425814	B	DK0060079531	2	1480	DKK	2960
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:20:05	XCSE	000429933	B	DK0060079531	86	1478.5	DKK	127151
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:23:08	XCSE	000435283	B	DK0060079531	94	1476	DKK	138744
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:26:03	XCSE	000440800	B	DK0060079531	72	1475.5	DKK	106236
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:32:00	XCSE	000450108	B	DK0060079531	80	1475.5	DKK	118040
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:32:00	XCSE	000450107	B	DK0060079531	30	1475.5	DKK	44265
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:35:23	XCSE	000456290	B	DK0060079531	81	1474	DKK	119394
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:44:29	XCSE	000469531	B	DK0060079531	110	1475	DKK	162250
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	11:58:10	XCSE	000497275	B	DK0060079531	96	1478.5	DKK	141936
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:04:48	XCSE	000509154	B	DK0060079531	93	1479	DKK	137547
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:14:52	XCSE	000525865	B	DK0060079531	100	1480	DKK	148000
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:15:57	XCSE	000527364	B	DK0060079531	89	1479.5	DKK	131675.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:17:36	XCSE	000529685	B	DK0060079531	84	1478.5	DKK	124194
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:18:36	XCSE	000531025	B	DK0060079531	78	1475.5	DKK	115089
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:18:36	XCSE	000530981	B	DK0060079531	86	1477.5	DKK	127065
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:18:36	XCSE	000531002	B	DK0060079531	90	1477	DKK	132930
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:20:19	XCSE	000533525	B	DK0060079531	77	1474	DKK	113498
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:20:19	XCSE	000533521	B	DK0060079531	77	1474	DKK	113498
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:30:50	XCSE	000548178	B	DK0060079531	13	1473.5	DKK	19155.5

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	21/07/2023	12:30:50	XCSE	000548177	B	DK0060079531	41	1473.5	DKK	60413.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:30:50	XCSE	000548176	B	DK0060079531	24	1473.5	DKK	35364
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:40:01	XCSE	000559944	B	DK0060079531	90	1475	DKK	132750
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:40:01	XCSE	000559945	B	DK0060079531	30	1475	DKK	44250
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:46:35	XCSE	000568681	B	DK0060079531	92	1475	DKK	135700
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:47:16	XCSE	000569554	B	DK0060079531	28	1473.5	DKK	41258
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:47:16	XCSE	000569553	B	DK0060079531	57	1473.5	DKK	83989.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:52:11	XCSE	000575774	B	DK0060079531	47	1473	DKK	69231
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:52:11	XCSE	000575776	B	DK0060079531	103	1473	DKK	151719
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:52:11	XCSE	000575777	B	DK0060079531	77	1473	DKK	113421
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:52:11	XCSE	000575775	B	DK0060079531	40	1473	DKK	58920
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:53:28	XCSE	000577399	B	DK0060079531	17	1472	DKK	25024
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:53:28	XCSE	000577398	B	DK0060079531	123	1472	DKK	181056
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:57:41	XCSE	000582216	B	DK0060079531	70	1471.5	DKK	103005
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	12:57:41	XCSE	000582215	B	DK0060079531	30	1471.5	DKK	44145
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:01:07	XCSE	000587386	B	DK0060079531	13	1472	DKK	19136
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:01:07	XCSE	000587385	B	DK0060079531	62	1472	DKK	91264
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:02:11	XCSE	000589349	B	DK0060079531	75	1471.5	DKK	110362.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:02:11	XCSE	000589350	B	DK0060079531	6	1471.5	DKK	8829
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:04:50	XCSE	000592631	B	DK0060079531	85	1471.5	DKK	125077.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:04:50	XCSE	000592632	B	DK0060079531	10	1471.5	DKK	14715
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:18:34	XCSE	000610339	B	DK0060079531	11	1472.5	DKK	16197.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:18:34	XCSE	000610342	B	DK0060079531	67	1472.5	DKK	98657.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:31:15	XCSE	000626625	B	DK0060079531	89	1474.5	DKK	131230.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:48:26	XCSE	000647097	B	DK0060079531	19	1475	DKK	28025
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:48:26	XCSE	000647096	B	DK0060079531	64	1475	DKK	94400
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:54:03	XCSE	000653602	B	DK0060079531	32	1475.5	DKK	47216
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:54:03	XCSE	000653601	B	DK0060079531	62	1475.5	DKK	91481
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	13:54:03	XCSE	000653600	B	DK0060079531	16	1475.5	DKK	23608
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:02:13	XCSE	000667130	B	DK0060079531	83	1475	DKK	122425
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:02:13	XCSE	000667129	B	DK0060079531	79	1475	DKK	116525
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:08:31	XCSE	000678969	B	DK0060079531	9	1475	DKK	13275
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:08:31	XCSE	000678970	B	DK0060079531	80	1475	DKK	118000
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:08:59	XCSE	000680067	B	DK0060079531	109	1474.5	DKK	160720.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:13:50	XCSE	000687300	B	DK0060079531	63	1475	DKK	92925
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:13:50	XCSE	000687299	B	DK0060079531	13	1475	DKK	19175
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:28:21	XCSE	000710839	B	DK0060079531	80	1475.5	DKK	118040
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:28:21	XCSE	000710840	B	DK0060079531	85	1475.5	DKK	125417.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:32:58	XCSE	000717204	B	DK0060079531	88	1474.5	DKK	129756
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:32:58	XCSE	000717207	B	DK0060079531	75	1474.5	DKK	110587.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:32:58	XCSE	000717205	B	DK0060079531	110	1474.5	DKK	162195

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	21/07/2023	14:32:58	XCSE	000717206	B	DK0060079531	240	1474.5	DKK	353880
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:32:58	XCSE	000717218	B	DK0060079531	100	1474	DKK	147400
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:32:58	XCSE	000717209	B	DK0060079531	110	1474.5	DKK	162195
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:32:58	XCSE	000717203	B	DK0060079531	76	1474.5	DKK	112062
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:32:58	XCSE	000717202	B	DK0060079531	11	1474.5	DKK	16219.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:51:45	XCSE	000742891	B	DK0060079531	77	1474.5	DKK	113536.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:53:28	XCSE	000745649	B	DK0060079531	120	1473	DKK	176760
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:55:03	XCSE	000748137	B	DK0060079531	110	1472.5	DKK	161975
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:55:03	XCSE	000748133	B	DK0060079531	23	1472.5	DKK	33867.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:55:03	XCSE	000748132	B	DK0060079531	43	1472.5	DKK	63317.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	14:58:23	XCSE	000753295	B	DK0060079531	89	1473	DKK	131097
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:02:32	XCSE	000760655	B	DK0060079531	47	1474	DKK	69278
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:02:32	XCSE	000760656	B	DK0060079531	33	1474	DKK	48642
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:19:48	XCSE	000786049	B	DK0060079531	34	1474.5	DKK	50133
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:19:48	XCSE	000786052	B	DK0060079531	36	1474.5	DKK	53082
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:24:07	XCSE	000792029	B	DK0060079531	92	1475	DKK	135700
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:29:03	XCSE	000798833	B	DK0060079531	100	1475	DKK	147500
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:29:03	XCSE	000798830	B	DK0060079531	39	1475	DKK	57525
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:29:03	XCSE	000798831	B	DK0060079531	28	1475	DKK	41300
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:31:25	XCSE	000802911	B	DK0060079531	80	1475	DKK	118000
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:35:04	XCSE	000810296	B	DK0060079531	100	1476	DKK	147600
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:35:04	XCSE	000810295	B	DK0060079531	10	1476	DKK	14760
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:40:22	XCSE	000819963	B	DK0060079531	40	1475.5	DKK	59020
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:40:30	XCSE	000820153	B	DK0060079531	53	1475.5	DKK	78201.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:40:30	XCSE	000820155	B	DK0060079531	110	1475.5	DKK	162305
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:43:28	XCSE	000825205	B	DK0060079531	85	1475.5	DKK	125417.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:44:51	XCSE	000827683	B	DK0060079531	65	1475	DKK	95875
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:47:00	XCSE	000831679	B	DK0060079531	88	1474.5	DKK	129756
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:47:30	XCSE	000832878	B	DK0060079531	88	1474	DKK	129712
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:47:30	XCSE	000832873	B	DK0060079531	72	1474	DKK	106128
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:47:30	XCSE	000832876	B	DK0060079531	110	1474	DKK	162140
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:52:42	XCSE	000842675	B	DK0060079531	100	1475.5	DKK	147550
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:55:02	XCSE	000847019	B	DK0060079531	88	1475.5	DKK	129844
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:58:32	XCSE	000853658	B	DK0060079531	96	1475	DKK	141600
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:58:54	XCSE	000854469	B	DK0060079531	23	1474.5	DKK	33913.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:58:54	XCSE	000854461	B	DK0060079531	100	1474.5	DKK	147450
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:58:54	XCSE	000854463	B	DK0060079531	66	1474.5	DKK	97317
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:58:56	XCSE	000854525	B	DK0060079531	73	1474	DKK	107602
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	15:58:56	XCSE	000854524	B	DK0060079531	37	1474	DKK	54538
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:09:06	XCSE	000874293	B	DK0060079531	39	1476.5	DKK	57583.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:09:06	XCSE	000874294	B	DK0060079531	45	1476.5	DKK	66442.5

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	21/07/2023	16:10:05	XCSE	000876003	B	DK0060079531	15	1476	DKK	22140
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:10:05	XCSE	000876001	B	DK0060079531	27	1476	DKK	39852
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:10:05	XCSE	000876000	B	DK0060079531	27	1476	DKK	39852
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:10:05	XCSE	000876002	B	DK0060079531	29	1476	DKK	42804
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:11:33	XCSE	000878897	B	DK0060079531	66	1475.5	DKK	97383
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:13:24	XCSE	000882160	B	DK0060079531	92	1475.5	DKK	135746
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:15:18	XCSE	000885824	B	DK0060079531	20	1475	DKK	29500
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:15:18	XCSE	000885823	B	DK0060079531	100	1475	DKK	147500
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:19:28	XCSE	000892599	B	DK0060079531	39	1475.5	DKK	57544.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:19:44	XCSE	000893209	B	DK0060079531	39	1475.5	DKK	57544.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:20:00	XCSE	000893601	B	DK0060079531	4	1475.5	DKK	5902
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:21:15	XCSE	000896203	B	DK0060079531	40	1475.5	DKK	59020
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:21:31	XCSE	000896620	B	DK0060079531	39	1475.5	DKK	57544.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:21:47	XCSE	000897154	B	DK0060079531	16	1475.5	DKK	23608
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:22:28	XCSE	000898350	B	DK0060079531	41	1475	DKK	60475
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:22:34	XCSE	000898572	B	DK0060079531	29	1475	DKK	42775
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:27:00	XCSE	000906420	B	DK0060079531	37	1475	DKK	54575
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:28:24	XCSE	000909434	B	DK0060079531	43	1475	DKK	63425
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:31:04	XCSE	000914673	B	DK0060079531	150	1475	DKK	221250
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:31:04	XCSE	000914677	B	DK0060079531	100	1475	DKK	147500
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:31:39	XCSE	000915593	B	DK0060079531	33	1474.5	DKK	48658.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:31:43	XCSE	000915676	B	DK0060079531	73	1474.5	DKK	107638.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:31:43	XCSE	000915674	B	DK0060079531	95	1474.5	DKK	140077.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:31:43	XCSE	000915672	B	DK0060079531	97	1474.5	DKK	143026.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:31:43	XCSE	000915673	B	DK0060079531	77	1474.5	DKK	113536.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:33:04	XCSE	000918366	B	DK0060079531	11	1475.5	DKK	16230.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:33:04	XCSE	000918365	B	DK0060079531	99	1475.5	DKK	146074.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:35:03	XCSE	000921481	B	DK0060079531	120	1476	DKK	177120
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:38:39	XCSE	000927256	B	DK0060079531	61	1475.5	DKK	90005.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:38:39	XCSE	000927257	B	DK0060079531	17	1475.5	DKK	25083.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:40:05	XCSE	000929853	B	DK0060079531	110	1475	DKK	162250
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:46:12	XCSE	000941177	B	DK0060079531	41	1476	DKK	60516
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:46:21	XCSE	000941451	B	DK0060079531	87	1475.5	DKK	128368.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:46:21	XCSE	000941417	B	DK0060079531	39	1476	DKK	57564
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:46:21	XCSE	000941418	B	DK0060079531	17	1476	DKK	25092
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:46:32	XCSE	000941796	B	DK0060079531	41	1475.5	DKK	60495.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:46:42	XCSE	000942190	B	DK0060079531	41	1475.5	DKK	60495.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:46:55	XCSE	000942667	B	DK0060079531	41	1475.5	DKK	60495.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:47:14	XCSE	000943188	B	DK0060079531	48	1476	DKK	70848
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:47:44	XCSE	000943918	B	DK0060079531	34	1476.5	DKK	50201
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:47:46	XCSE	000943975	B	DK0060079531	6	1476.5	DKK	8859

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	21/07/2023	16:47:46	XCSE	000943977	B	DK0060079531	17	1476.5	DKK	25100.5
DSV A/S	G02537	529900ODI3047E2LIV03	21/07/2023	16:47:46	XCSE	000943976	B	DK0060079531	80	1476.5	DKK	118120
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:07:10	XCSE	000068597	B	DK0060079531	110	1471	DKK	161810
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:08:11	XCSE	000072022	B	DK0060079531	34	1470.5	DKK	49997
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:08:11	XCSE	000072031	B	DK0060079531	140	1470	DKK	205800
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:08:11	XCSE	000072023	B	DK0060079531	96	1470.5	DKK	141168
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:09:17	XCSE	000075915	B	DK0060079531	32	1468.5	DKK	46992
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:09:17	XCSE	000075916	B	DK0060079531	218	1468.5	DKK	320133
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:09:17	XCSE	000075913	B	DK0060079531	51	1469	DKK	74919
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:09:17	XCSE	000075914	B	DK0060079531	59	1469	DKK	86671
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:10:31	XCSE	000079319	B	DK0060079531	170	1469	DKK	249730
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:12:36	XCSE	000085568	B	DK0060079531	120	1472	DKK	176640
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:12:41	XCSE	000085820	B	DK0060079531	152	1471	DKK	223592
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:12:41	XCSE	000085821	B	DK0060079531	28	1471	DKK	41188
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:14:13	XCSE	000089746	B	DK0060079531	56	1471	DKK	82376
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:14:13	XCSE	000089747	B	DK0060079531	164	1471	DKK	241244
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:15:12	XCSE	000092864	B	DK0060079531	130	1467.5	DKK	190775
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:17:58	XCSE	000100869	B	DK0060079531	67	1470	DKK	98490
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:17:58	XCSE	000100870	B	DK0060079531	43	1470	DKK	63210
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:18:31	XCSE	000102164	B	DK0060079531	36	1469.5	DKK	52902
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:18:31	XCSE	000102163	B	DK0060079531	94	1469.5	DKK	138133
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:18:31	XCSE	000102158	B	DK0060079531	130	1470	DKK	191100
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:30:30	XCSE	000132365	B	DK0060079531	2	1474	DKK	2948
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:30:31	XCSE	000132399	B	DK0060079531	218	1474	DKK	321332
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:30:33	XCSE	000132561	B	DK0060079531	98	1473.5	DKK	144403
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:30:33	XCSE	000132563	B	DK0060079531	150	1473.5	DKK	221025
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:30:33	XCSE	000132562	B	DK0060079531	132	1473.5	DKK	194502
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:34:59	XCSE	000143848	B	DK0060079531	110	1474.5	DKK	162195
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:39:16	XCSE	000153471	B	DK0060079531	170	1475.5	DKK	250835
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:44:04	XCSE	000163090	B	DK0060079531	140	1475.5	DKK	206570
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:44:53	XCSE	000164465	B	DK0060079531	97	1475	DKK	143075
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:44:53	XCSE	000164466	B	DK0060079531	153	1475	DKK	225675
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:52:34	XCSE	000181167	B	DK0060079531	2	1478	DKK	2956
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:54:50	XCSE	000185246	B	DK0060079531	56	1478	DKK	82768
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:54:50	XCSE	000185247	B	DK0060079531	170	1478	DKK	251260
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:54:50	XCSE	000185249	B	DK0060079531	160	1478	DKK	236480
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:54:50	XCSE	000185252	B	DK0060079531	130	1477.5	DKK	192075
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	09:54:50	XCSE	000185245	B	DK0060079531	62	1478	DKK	91636
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:00:38	XCSE	000196076	B	DK0060079531	50	1477.5	DKK	73875
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:00:38	XCSE	000196075	B	DK0060079531	43	1477.5	DKK	63532.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:01:17	XCSE	000197610	B	DK0060079531	1	1477	DKK	1477

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	24/07/2023	10:01:17	XCSE	000197609	B	DK0060079531	110	1477	DKK	162470
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:01:17	XCSE	000197611	B	DK0060079531	96	1477	DKK	141792
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:01:17	XCSE	000197612	B	DK0060079531	260	1477	DKK	384020
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:01:20	XCSE	000197785	B	DK0060079531	10	1476.5	DKK	14765
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:01:20	XCSE	000197784	B	DK0060079531	140	1476.5	DKK	206710
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:01:20	XCSE	000197786	B	DK0060079531	140	1476.5	DKK	206710
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:02:46	XCSE	000199921	B	DK0060079531	180	1476	DKK	265680
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:03:11	XCSE	000200783	B	DK0060079531	120	1475.5	DKK	177060
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:03:11	XCSE	000200786	B	DK0060079531	97	1475.5	DKK	143123.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:07:06	XCSE	000207307	B	DK0060079531	27	1474.5	DKK	39811.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:07:06	XCSE	000207312	B	DK0060079531	8	1474.5	DKK	11796
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:08:15	XCSE	000209118	B	DK0060079531	40	1474.5	DKK	58980
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:08:15	XCSE	000209117	B	DK0060079531	95	1474.5	DKK	140077.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:09:58	XCSE	000212028	B	DK0060079531	110	1474.5	DKK	162195
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:09:58	XCSE	000212025	B	DK0060079531	64	1474.5	DKK	94368
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:09:58	XCSE	000212029	B	DK0060079531	120	1474.5	DKK	176940
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:09:58	XCSE	000212027	B	DK0060079531	93	1474.5	DKK	137128.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:09:58	XCSE	000212022	B	DK0060079531	100	1474.5	DKK	147450
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:09:58	XCSE	000212024	B	DK0060079531	96	1474.5	DKK	141552
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:09:58	XCSE	000212053	B	DK0060079531	100	1474	DKK	147400
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:09:58	XCSE	000212026	B	DK0060079531	100	1474.5	DKK	147450
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:12:08	XCSE	000216097	B	DK0060079531	150	1476	DKK	221400
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:14:38	XCSE	000219896	B	DK0060079531	32	1475.5	DKK	47216
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:14:38	XCSE	000219899	B	DK0060079531	15	1475.5	DKK	22132.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:15:27	XCSE	000221155	B	DK0060079531	2	1475.5	DKK	2951
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:17:40	XCSE	000224791	B	DK0060079531	111	1475.5	DKK	163780.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:17:40	XCSE	000224794	B	DK0060079531	160	1475.5	DKK	236080
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:17:40	XCSE	000224790	B	DK0060079531	20	1475.5	DKK	29510
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:17:40	XCSE	000224792	B	DK0060079531	150	1475.5	DKK	221325
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:19:08	XCSE	000227374	B	DK0060079531	160	1476.5	DKK	236240
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:21:29	XCSE	000231726	B	DK0060079531	67	1477.5	DKK	98992.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:21:29	XCSE	000231725	B	DK0060079531	21	1477.5	DKK	31027.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:24:58	XCSE	000237569	B	DK0060079531	43	1477	DKK	63511
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:24:58	XCSE	000237567	B	DK0060079531	26	1477	DKK	38402
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:24:58	XCSE	000237568	B	DK0060079531	31	1477	DKK	45787
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:30:00	XCSE	000245552	B	DK0060079531	50	1477.5	DKK	73875
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:30:00	XCSE	000245553	B	DK0060079531	80	1477.5	DKK	118200
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:30:47	XCSE	000246696	B	DK0060079531	160	1477	DKK	236320
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:30:48	XCSE	000246712	B	DK0060079531	91	1476.5	DKK	134361.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:34:14	XCSE	000252454	B	DK0060079531	110	1477	DKK	162470
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:34:14	XCSE	000252453	B	DK0060079531	50	1477	DKK	73850

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	24/07/2023	10:37:04	XCSE	000256511	B	DK0060079531	150	1476	DKK	221400
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:37:04	XCSE	000256516	B	DK0060079531	954	1476	DKK	1408104
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:37:04	XCSE	000256519	B	DK0060079531	120	1476	DKK	177120
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:37:04	XCSE	000256517	B	DK0060079531	46	1476	DKK	67896
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:37:04	XCSE	000256512	B	DK0060079531	90	1476	DKK	132840
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:46:00	XCSE	000269179	B	DK0060079531	115	1476.5	DKK	169797.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:46:00	XCSE	000269178	B	DK0060079531	35	1476.5	DKK	51677.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:46:00	XCSE	000269181	B	DK0060079531	120	1476.5	DKK	177180
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	10:48:00	XCSE	000271852	B	DK0060079531	2	1476.5	DKK	2953
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:07:55	XCSE	000300711	B	DK0060079531	170	1479	DKK	251430
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:07:55	XCSE	000300707	B	DK0060079531	317	1479.5	DKK	469001.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:07:55	XCSE	000300706	B	DK0060079531	133	1479.5	DKK	196773.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:11:33	XCSE	000305935	B	DK0060079531	17	1478	DKK	25126
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:11:33	XCSE	000305928	B	DK0060079531	110	1478.5	DKK	162635
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:11:33	XCSE	000305934	B	DK0060079531	34	1478	DKK	50252
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:11:33	XCSE	000305930	B	DK0060079531	200	1478.5	DKK	295700
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:11:33	XCSE	000305933	B	DK0060079531	59	1478	DKK	87202
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:11:33	XCSE	000305931	B	DK0060079531	150	1478.5	DKK	221775
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:11:33	XCSE	000305929	B	DK0060079531	90	1478.5	DKK	133065
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:11:39	XCSE	000306128	B	DK0060079531	98	1477.5	DKK	144795
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:12:41	XCSE	000307576	B	DK0060079531	49	1477	DKK	72373
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:12:41	XCSE	000307575	B	DK0060079531	124	1477	DKK	183148
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:13:46	XCSE	000309167	B	DK0060079531	20	1477	DKK	29540
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:15:45	XCSE	000311981	B	DK0060079531	7	1477	DKK	10339
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:15:45	XCSE	000311982	B	DK0060079531	13	1477	DKK	19201
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:18:44	XCSE	000316310	B	DK0060079531	61	1477	DKK	90097
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:18:44	XCSE	000316315	B	DK0060079531	15	1477	DKK	22155
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:18:44	XCSE	000316316	B	DK0060079531	2	1477	DKK	2954
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:19:24	XCSE	000317196	B	DK0060079531	22	1477	DKK	32494
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:23:17	XCSE	000323854	B	DK0060079531	130	1477.5	DKK	192075
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:23:17	XCSE	000323855	B	DK0060079531	5	1477.5	DKK	7387.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:23:17	XCSE	000323856	B	DK0060079531	145	1477.5	DKK	214237.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:24:17	XCSE	000325218	B	DK0060079531	10	1477.5	DKK	14775
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:26:39	XCSE	000328296	B	DK0060079531	110	1478	DKK	162580
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:27:31	XCSE	000329767	B	DK0060079531	90	1477.5	DKK	132975
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:27:31	XCSE	000329768	B	DK0060079531	17	1477.5	DKK	25117.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:27:31	XCSE	000329769	B	DK0060079531	103	1477.5	DKK	152182.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:35:04	XCSE	000339669	B	DK0060079531	92	1477.5	DKK	135930
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:35:04	XCSE	000339667	B	DK0060079531	88	1477.5	DKK	130020
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:35:04	XCSE	000339668	B	DK0060079531	8	1477.5	DKK	11820
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:35:07	XCSE	000339740	B	DK0060079531	40	1477	DKK	59080

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	24/07/2023	11:35:07	XCSE	000339739	B	DK0060079531	20	1477	DKK	29540
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:37:29	XCSE	000343262	B	DK0060079531	150	1477.5	DKK	221625
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:41:55	XCSE	000347857	B	DK0060079531	114	1477	DKK	168378
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:41:55	XCSE	000347855	B	DK0060079531	150	1477	DKK	221550
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:41:55	XCSE	000347854	B	DK0060079531	110	1477	DKK	162470
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:41:55	XCSE	000347852	B	DK0060079531	100	1477	DKK	147700
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:41:55	XCSE	000347853	B	DK0060079531	190	1477	DKK	280630
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:41:55	XCSE	000347850	B	DK0060079531	36	1477	DKK	53172
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:41:55	XCSE	000347851	B	DK0060079531	150	1477	DKK	221550
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:41:55	XCSE	000347858	B	DK0060079531	96	1477	DKK	141792
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:42:43	XCSE	000348621	B	DK0060079531	93	1476.5	DKK	137314.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:42:43	XCSE	000348627	B	DK0060079531	9	1476	DKK	13284
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:42:43	XCSE	000348619	B	DK0060079531	99	1476.5	DKK	146173.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:42:43	XCSE	000348626	B	DK0060079531	87	1476	DKK	128412
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:42:43	XCSE	000348625	B	DK0060079531	94	1476	DKK	138744
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:42:43	XCSE	000348622	B	DK0060079531	190	1476.5	DKK	280535
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:42:43	XCSE	000348623	B	DK0060079531	360	1476.5	DKK	531540
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:42:43	XCSE	000348618	B	DK0060079531	120	1476.5	DKK	177180
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:42:43	XCSE	000348617	B	DK0060079531	108	1476.5	DKK	159462
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:42:43	XCSE	000348624	B	DK0060079531	99	1476	DKK	146124
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:42:43	XCSE	000348620	B	DK0060079531	77	1476.5	DKK	113690.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:43:13	XCSE	000349327	B	DK0060079531	167	1475	DKK	246325
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:43:13	XCSE	000349329	B	DK0060079531	2	1475	DKK	2950
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:43:13	XCSE	000349328	B	DK0060079531	31	1475	DKK	45725
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	11:46:41	XCSE	000353338	B	DK0060079531	20	1473.5	DKK	29470
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:12:51	XCSE	000382600	B	DK0060079531	73	1478	DKK	107894
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:18:15	XCSE	000389326	B	DK0060079531	94	1477	DKK	138838
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:18:15	XCSE	000389325	B	DK0060079531	85	1477	DKK	125545
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:27:24	XCSE	000399888	B	DK0060079531	53	1478.5	DKK	78360.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:32:26	XCSE	000405272	B	DK0060079531	190	1478	DKK	280820
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:34:53	XCSE	000407988	B	DK0060079531	23	1477.5	DKK	33982.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:37:56	XCSE	000411377	B	DK0060079531	10	1477.5	DKK	14775
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:38:54	XCSE	000412290	B	DK0060079531	6	1477.5	DKK	8865
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:39:22	XCSE	000412809	B	DK0060079531	10	1477.5	DKK	14775
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:43:11	XCSE	000416692	B	DK0060079531	72	1477.5	DKK	106380
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:43:11	XCSE	000416690	B	DK0060079531	100	1477.5	DKK	147750
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:43:11	XCSE	000416688	B	DK0060079531	62	1477.5	DKK	91605
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:43:11	XCSE	000416689	B	DK0060079531	7	1477.5	DKK	10342.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:43:11	XCSE	000416687	B	DK0060079531	22	1477.5	DKK	32505
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:43:49	XCSE	000417371	B	DK0060079531	80	1477	DKK	118160
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:47:03	XCSE	000421085	B	DK0060079531	220	1476	DKK	324720

Share repurchase specification

From 17/07/2023 to 24/07/2023



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	24/07/2023	12:47:03	XCSE	000421089	B	DK0060079531	100	1476	DKK	147600
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:55:02	XCSE	000429477	B	DK0060079531	79	1473.5	DKK	116406.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:57:18	XCSE	000064905	B	DK0060079531	73	1472.5	DKK	107492.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:57:18	XCSE	000064906	B	DK0060079531	5	1472.5	DKK	7362.5
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:57:18	XCSE	000064907	B	DK0060079531	22	1472.5	DKK	32395
DSV A/S	G02537	529900ODI3047E2LIV03	24/07/2023	12:57:18	XCSE	000431885	B	DK0060079531	52	1472.5	DKK	76570