

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:05:13	XCSE	000020052	B	DK0060079531	900	1377	DKK	1239300
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:07:22	XCSE	000022732	B	DK0060079531	224	1357.5	DKK	304080
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:07:22	XCSE	000022730	B	DK0060079531	217	1357.5	DKK	294577.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:07:22	XCSE	000022731	B	DK0060079531	159	1357.5	DKK	215842.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:09:20	XCSE	000024259	B	DK0060079531	68	1354	DKK	92072
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:09:20	XCSE	000024261	B	DK0060079531	26	1354	DKK	35204
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:09:20	XCSE	000024260	B	DK0060079531	506	1354	DKK	685124
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:11:29	XCSE	000025961	B	DK0060079531	506	1351.5	DKK	683859
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:11:29	XCSE	000025960	B	DK0060079531	300	1351.5	DKK	405450
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:11:29	XCSE	000025962	B	DK0060079531	44	1351.5	DKK	59466
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:16:25	XCSE	000029222	B	DK0060079531	44	1350.5	DKK	59422
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:16:25	XCSE	000029223	B	DK0060079531	606	1350.5	DKK	818403
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:17:22	XCSE	000029988	B	DK0060079531	400	1347	DKK	538800
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:17:22	XCSE	000029989	B	DK0060079531	300	1347	DKK	404100
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:17:22	XCSE	000029990	B	DK0060079531	100	1347	DKK	134700
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:18:43	XCSE	000030860	B	DK0060079531	190	1342	DKK	254980
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:18:43	XCSE	000030859	B	DK0060079531	360	1342	DKK	483120
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:32:26	XCSE	000039038	B	DK0060079531	506	1350	DKK	683100
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:32:26	XCSE	000039036	B	DK0060079531	1050	1350	DKK	1417500
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:32:26	XCSE	000039035	B	DK0060079531	601	1350	DKK	811350
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:32:26	XCSE	000039037	B	DK0060079531	199	1350	DKK	268650
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:32:26	XCSE	000039041	B	DK0060079531	17	1350	DKK	22950
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:32:26	XCSE	000039039	B	DK0060079531	199	1350	DKK	268650
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:32:26	XCSE	000039042	B	DK0060079531	828	1350	DKK	1117800
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:35:40	XCSE	000041016	B	DK0060079531	229	1351	DKK	309379
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:35:40	XCSE	000041017	B	DK0060079531	421	1351	DKK	568771
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:39:49	XCSE	000043311	B	DK0060079531	122	1352	DKK	164944
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:39:49	XCSE	000043312	B	DK0060079531	428	1352	DKK	578656
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:47:44	XCSE	000048391	B	DK0060079531	486	1351.5	DKK	656829
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:47:44	XCSE	000048390	B	DK0060079531	214	1351.5	DKK	289221
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:53:56	XCSE	000051514	B	DK0060079531	26	1355.5	DKK	35243
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:53:56	XCSE	000051515	B	DK0060079531	151	1355.5	DKK	204680.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:53:56	XCSE	000051517	B	DK0060079531	39	1355.5	DKK	52864.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:53:56	XCSE	000051516	B	DK0060079531	434	1355.5	DKK	588287
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	09:56:47	XCSE	000052550	B	DK0060079531	750	1355	DKK	1016250
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:00:03	XCSE	000053876	B	DK0060079531	276	1351	DKK	372876
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:00:03	XCSE	000053875	B	DK0060079531	108	1351	DKK	145908
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:00:03	XCSE	000053877	B	DK0060079531	224	1351	DKK	302624
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:00:03	XCSE	000053878	B	DK0060079531	142	1351	DKK	191842
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:05:23	XCSE	000056526	B	DK0060079531	100	1355	DKK	135500
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:05:23	XCSE	000056528	B	DK0060079531	44	1355	DKK	59620

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DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:05:23	XCSE	000056527	B	DK0060079531	506	1355	DKK	685630
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:07:39	XCSE	000057438	B	DK0060079531	87	1351.5	DKK	117580.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:07:39	XCSE	000057439	B	DK0060079531	303	1351.5	DKK	409504.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:07:39	XCSE	000057441	B	DK0060079531	150	1351.5	DKK	202725
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:07:39	XCSE	000057442	B	DK0060079531	60	1351.5	DKK	81090
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:07:39	XCSE	000057440	B	DK0060079531	150	1351.5	DKK	202725
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:10:03	XCSE	000058464	B	DK0060079531	300	1350.5	DKK	405150
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:10:03	XCSE	000058467	B	DK0060079531	50	1350.5	DKK	67525
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:10:03	XCSE	000058461	B	DK0060079531	550	1351	DKK	743050
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:10:03	XCSE	000058465	B	DK0060079531	150	1350.5	DKK	202575
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:10:03	XCSE	000058466	B	DK0060079531	150	1350.5	DKK	202575
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:14:44	XCSE	000060439	B	DK0060079531	393	1349	DKK	530157
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:14:44	XCSE	000060438	B	DK0060079531	357	1349	DKK	481593
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:18:03	XCSE	000061570	B	DK0060079531	700	1348	DKK	943600
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:32:53	XCSE	000066453	B	DK0060079531	369	1349.5	DKK	497965.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:32:53	XCSE	000066452	B	DK0060079531	231	1349.5	DKK	311734.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:39:51	XCSE	000068907	B	DK0060079531	58	1350.5	DKK	78329
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:40:34	XCSE	000069141	B	DK0060079531	450	1350.5	DKK	607725
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:40:34	XCSE	000069138	B	DK0060079531	450	1350.5	DKK	607725
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:40:34	XCSE	000069142	B	DK0060079531	150	1350.5	DKK	202575
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:40:34	XCSE	000069144	B	DK0060079531	237	1350.5	DKK	320068.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:40:34	XCSE	000069146	B	DK0060079531	17	1350.5	DKK	22958.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:40:34	XCSE	000069143	B	DK0060079531	150	1350.5	DKK	202575
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:40:34	XCSE	000069145	B	DK0060079531	38	1350.5	DKK	51319
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:40:34	XCSE	000069140	B	DK0060079531	150	1350.5	DKK	202575
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:40:34	XCSE	000069139	B	DK0060079531	300	1350.5	DKK	405150
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:40:34	XCSE	000069137	B	DK0060079531	300	1350.5	DKK	405150
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:42:49	XCSE	000069779	B	DK0060079531	521	1349	DKK	702829
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:42:49	XCSE	000069778	B	DK0060079531	79	1349	DKK	106571
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:42:50	XCSE	000069824	B	DK0060079531	559	1348.5	DKK	753811.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:42:50	XCSE	000069818	B	DK0060079531	41	1348.5	DKK	55288.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:42:50	XCSE	000069825	B	DK0060079531	550	1348.5	DKK	741675
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:43:50	XCSE	000070103	B	DK0060079531	246	1347.5	DKK	331485
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:43:52	XCSE	000070105	B	DK0060079531	42	1347.5	DKK	56595
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:43:52	XCSE	000070106	B	DK0060079531	212	1347.5	DKK	285670
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:05	XCSE	000070163	B	DK0060079531	188	1347.5	DKK	253330
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:05	XCSE	000070164	B	DK0060079531	85	1347.5	DKK	114537.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:05	XCSE	000070162	B	DK0060079531	312	1347.5	DKK	420420
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:05	XCSE	000070166	B	DK0060079531	45	1347.5	DKK	60637.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:05	XCSE	000070172	B	DK0060079531	50	1347.5	DKK	67375
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:05	XCSE	000070165	B	DK0060079531	355	1347.5	DKK	478362.5

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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	06/06/2023	10:44:06	XCSE	000070179	B	DK0060079531	97	1347.5	DKK	130707.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070189	B	DK0060079531	13	1347.5	DKK	17517.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070192	B	DK0060079531	47	1347.5	DKK	63332.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070177	B	DK0060079531	72	1347.5	DKK	97020
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070191	B	DK0060079531	82	1347.5	DKK	110495
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070174	B	DK0060079531	403	1347.5	DKK	543042.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070176	B	DK0060079531	25	1347.5	DKK	33687.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070180	B	DK0060079531	403	1347.5	DKK	543042.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070182	B	DK0060079531	50	1347.5	DKK	67375
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070184	B	DK0060079531	50	1347.5	DKK	67375
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070173	B	DK0060079531	47	1347.5	DKK	63332.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070185	B	DK0060079531	50	1347.5	DKK	67375
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070187	B	DK0060079531	437	1347.5	DKK	588857.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070175	B	DK0060079531	403	1347.5	DKK	543042.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070183	B	DK0060079531	48	1347.5	DKK	64680
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070190	B	DK0060079531	206	1347.5	DKK	277585
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070181	B	DK0060079531	450	1347.5	DKK	606375
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070186	B	DK0060079531	400	1347.5	DKK	539000
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070188	B	DK0060079531	50	1347.5	DKK	67375
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:06	XCSE	000070178	B	DK0060079531	25	1347.5	DKK	33687.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:07	XCSE	000070197	B	DK0060079531	43	1347.5	DKK	57942.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:07	XCSE	000070195	B	DK0060079531	165	1347.5	DKK	222337.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:07	XCSE	000070196	B	DK0060079531	45	1347.5	DKK	60637.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:44:09	XCSE	000070219	B	DK0060079531	27	1347.5	DKK	36382.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070476	B	DK0060079531	166	1347.5	DKK	223685
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070477	B	DK0060079531	54	1347	DKK	72738
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070473	B	DK0060079531	135	1347.5	DKK	181912.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070471	B	DK0060079531	70	1347.5	DKK	94325
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070479	B	DK0060079531	197	1347	DKK	265359
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070466	B	DK0060079531	211	1347.5	DKK	284322.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070478	B	DK0060079531	349	1347	DKK	470103
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070474	B	DK0060079531	365	1347.5	DKK	491837.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070469	B	DK0060079531	6	1347.5	DKK	8085
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070475	B	DK0060079531	2680	1347.5	DKK	3611300
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070472	B	DK0060079531	45	1347.5	DKK	60637.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070467	B	DK0060079531	6	1347.5	DKK	8085
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070463	B	DK0060079531	74	1347.5	DKK	99715
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070468	B	DK0060079531	229	1347.5	DKK	308577.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070470	B	DK0060079531	430	1347.5	DKK	579425
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070464	B	DK0060079531	356	1347.5	DKK	479710
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	10:45:02	XCSE	000070465	B	DK0060079531	54	1347.5	DKK	72765

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	10:47:28	XCSE	000071645	B	DK0060079531	500	1338	DKK	669000
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	10:52:02	XCSE	000073732	B	DK0060079531	528	1334.5	DKK	704616
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	10:52:02	XCSE	000073733	B	DK0060079531	172	1334.5	DKK	229534
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	10:54:00	XCSE	000074291	B	DK0060079531	43	1336	DKK	57448
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	10:54:00	XCSE	000074290	B	DK0060079531	32	1336	DKK	42752
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	10:54:00	XCSE	000074293	B	DK0060079531	76	1336	DKK	101536
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	10:54:00	XCSE	000074289	B	DK0060079531	45	1336	DKK	60120
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	10:54:02	XCSE	000074309	B	DK0060079531	47	1336	DKK	62792
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	10:54:04	XCSE	000074323	B	DK0060079531	67	1336	DKK	89512
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	10:54:28	XCSE	000074423	B	DK0060079531	68	1336	DKK	90848
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	10:54:28	XCSE	000074424	B	DK0060079531	198	1336	DKK	264528
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	10:54:28	XCSE	000074422	B	DK0060079531	374	1336	DKK	499664
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:01:12	XCSE	000076761	B	DK0060079531	500	1332	DKK	666000
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:04:15	XCSE	000077805	B	DK0060079531	125	1330.5	DKK	166312.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:04:15	XCSE	000077806	B	DK0060079531	310	1330.5	DKK	412455
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:04:15	XCSE	000077808	B	DK0060079531	115	1330.5	DKK	153007.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:07:41	XCSE	000079110	B	DK0060079531	4	1330	DKK	5320
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:07:41	XCSE	000079109	B	DK0060079531	349	1330	DKK	464170
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:07:41	XCSE	000079114	B	DK0060079531	78	1330	DKK	103740
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:07:41	XCSE	000079113	B	DK0060079531	414	1330	DKK	550620
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:07:41	XCSE	000079111	B	DK0060079531	455	1330	DKK	605150
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:13:18	XCSE	000081362	B	DK0060079531	307	1324	DKK	406468
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:13:18	XCSE	000081361	B	DK0060079531	293	1324	DKK	387932
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:22:49	XCSE	000084504	B	DK0060079531	600	1325.5	DKK	795300
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:33:09	XCSE	000087813	B	DK0060079531	150	1331	DKK	199650
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:33:09	XCSE	000087812	B	DK0060079531	450	1331	DKK	598950
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:44:11	XCSE	000091123	B	DK0060079531	46	1330.5	DKK	61203
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:44:11	XCSE	000091126	B	DK0060079531	150	1330.5	DKK	199575
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:44:11	XCSE	000091124	B	DK0060079531	64	1330.5	DKK	85152
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:44:11	XCSE	000091127	B	DK0060079531	340	1330.5	DKK	452370
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:54:02	XCSE	000094228	B	DK0060079531	323	1331.5	DKK	430074.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:54:02	XCSE	000094235	B	DK0060079531	150	1331.5	DKK	199725
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:54:02	XCSE	000094225	B	DK0060079531	78	1331.5	DKK	103857
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:54:02	XCSE	000094226	B	DK0060079531	145	1331.5	DKK	193067.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:54:02	XCSE	000094236	B	DK0060079531	85	1331.5	DKK	113177.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:54:02	XCSE	000094227	B	DK0060079531	14	1331.5	DKK	18641
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:54:02	XCSE	000094234	B	DK0060079531	365	1331.5	DKK	485997.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:54:02	XCSE	000094229	B	DK0060079531	40	1331.5	DKK	53260
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:55:05	XCSE	000094504	B	DK0060079531	183	1330	DKK	243390
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	11:55:05	XCSE	000094503	B	DK0060079531	417	1330	DKK	554610
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:06:22	XCSE	000097565	B	DK0060079531	600	1332.5	DKK	799500

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:06:22	XCSE	000097566	B	DK0060079531	600	1332.5	DKK	799500
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:07:16	XCSE	000097827	B	DK0060079531	100	1330	DKK	133000
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:07:16	XCSE	000097826	B	DK0060079531	245	1330	DKK	325850
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:07:20	XCSE	000097854	B	DK0060079531	70	1330	DKK	93100
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:07:23	XCSE	000097861	B	DK0060079531	32	1330	DKK	42560
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:07:23	XCSE	000097860	B	DK0060079531	51	1330	DKK	67830
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:07:23	XCSE	000097862	B	DK0060079531	52	1330	DKK	69160
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:13:56	XCSE	000099434	B	DK0060079531	150	1329.5	DKK	199425
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:13:56	XCSE	000099433	B	DK0060079531	364	1329.5	DKK	483938
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:13:56	XCSE	000099435	B	DK0060079531	36	1329.5	DKK	47862
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:18:53	XCSE	000100683	B	DK0060079531	355	1329	DKK	471795
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:18:53	XCSE	000100687	B	DK0060079531	273	1329	DKK	362817
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:18:53	XCSE	000100691	B	DK0060079531	58	1329	DKK	77082
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:18:53	XCSE	000100685	B	DK0060079531	105	1329	DKK	139545
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:18:53	XCSE	000100693	B	DK0060079531	111	1329	DKK	147519
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:18:53	XCSE	000100690	B	DK0060079531	340	1329	DKK	451860
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:18:53	XCSE	000100692	B	DK0060079531	331	1329	DKK	439899
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:18:53	XCSE	000100686	B	DK0060079531	185	1329	DKK	245865
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:18:53	XCSE	000100688	B	DK0060079531	42	1329	DKK	55818
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:18:53	XCSE	000100696	B	DK0060079531	123	1329	DKK	163467
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:18:53	XCSE	000100694	B	DK0060079531	865	1329	DKK	1149585
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:29:03	XCSE	000103895	B	DK0060079531	450	1333.5	DKK	600075
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:33:25	XCSE	000105055	B	DK0060079531	90	1331.5	DKK	119835
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:33:25	XCSE	000105056	B	DK0060079531	434	1331.5	DKK	577871
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:33:25	XCSE	000105057	B	DK0060079531	26	1331.5	DKK	34619
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:33:25	XCSE	000105059	B	DK0060079531	102	1331.5	DKK	135813
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:33:25	XCSE	000105062	B	DK0060079531	150	1331.5	DKK	199725
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:33:25	XCSE	000105064	B	DK0060079531	76	1331.5	DKK	101194
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:33:25	XCSE	000105061	B	DK0060079531	150	1331.5	DKK	199725
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:33:25	XCSE	000105060	B	DK0060079531	22	1331.5	DKK	29293
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:33:25	XCSE	000105063	B	DK0060079531	150	1331.5	DKK	199725
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:49:07	XCSE	000109576	B	DK0060079531	3	1334.5	DKK	4003.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:49:07	XCSE	000109577	B	DK0060079531	217	1334.5	DKK	289586.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:49:07	XCSE	000109575	B	DK0060079531	280	1334.5	DKK	373660
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:59:56	XCSE	000112179	B	DK0060079531	349	1335	DKK	465915
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:59:56	XCSE	000112178	B	DK0060079531	27	1335	DKK	36045
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:59:56	XCSE	000112156	B	DK0060079531	16	1335	DKK	21360
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	12:59:56	XCSE	000112180	B	DK0060079531	458	1335	DKK	611430
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	13:37:09	XCSE	000120742	B	DK0060079531	113	1341	DKK	151533
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	13:37:09	XCSE	000120737	B	DK0060079531	481	1341.5	DKK	645261.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	13:37:09	XCSE	000120738	B	DK0060079531	169	1341.5	DKK	226713.5

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:37:09	XCSE	000120741	B	DK0060079531	437	1341	DKK	586017
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:40:34	XCSE	000121891	B	DK0060079531	12	1339	DKK	16068
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:40:34	XCSE	000121895	B	DK0060079531	150	1339	DKK	200850
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:40:34	XCSE	000121896	B	DK0060079531	231	1339	DKK	309309
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:40:34	XCSE	000121892	B	DK0060079531	488	1339	DKK	653432
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:40:34	XCSE	000121894	B	DK0060079531	119	1339	DKK	159341
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:41:56	XCSE	000122588	B	DK0060079531	44	1337	DKK	58828
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:42:18	XCSE	000122763	B	DK0060079531	41	1337	DKK	54817
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:42:18	XCSE	000122764	B	DK0060079531	100	1337	DKK	133700
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:42:30	XCSE	000122819	B	DK0060079531	44	1337	DKK	58828
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:42:30	XCSE	000122820	B	DK0060079531	187	1337	DKK	250019
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:42:30	XCSE	000122821	B	DK0060079531	134	1337	DKK	179158
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:43:33	XCSE	000123394	B	DK0060079531	42	1335.5	DKK	56091
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:43:50	XCSE	000123520	B	DK0060079531	44	1335.5	DKK	58762
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:06	XCSE	000123721	B	DK0060079531	42	1335.5	DKK	56091
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:19	XCSE	000123813	B	DK0060079531	79	1335.5	DKK	105504.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:19	XCSE	000123815	B	DK0060079531	397	1335.5	DKK	530193.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:19	XCSE	000123814	B	DK0060079531	74	1335.5	DKK	98827
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:19	XCSE	000123812	B	DK0060079531	71	1335.5	DKK	94820.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:19	XCSE	000123808	B	DK0060079531	150	1335.5	DKK	200325
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:19	XCSE	000123810	B	DK0060079531	267	1335.5	DKK	356578.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:19	XCSE	000123809	B	DK0060079531	19	1335.5	DKK	25374.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:19	XCSE	000123806	B	DK0060079531	3	1335.5	DKK	4006.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:19	XCSE	000123805	B	DK0060079531	329	1335.5	DKK	439379.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:19	XCSE	000123804	B	DK0060079531	43	1335.5	DKK	57426.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:19	XCSE	000123811	B	DK0060079531	429	1335.5	DKK	572929.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	13:44:19	XCSE	000123807	B	DK0060079531	111	1335.5	DKK	148240.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:08:14	XCSE	000129981	B	DK0060079531	149	1344	DKK	200256
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:08:14	XCSE	000129983	B	DK0060079531	424	1344	DKK	569856
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:08:14	XCSE	000129982	B	DK0060079531	277	1344	DKK	372288
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:09:31	XCSE	000130368	B	DK0060079531	324	1342.5	DKK	434970
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:09:31	XCSE	000130366	B	DK0060079531	450	1342.5	DKK	604125
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:09:31	XCSE	000130369	B	DK0060079531	242	1342.5	DKK	324885
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:09:31	XCSE	000130365	B	DK0060079531	134	1342.5	DKK	179895
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:09:31	XCSE	000130367	B	DK0060079531	150	1342.5	DKK	201375
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:19:36	XCSE	000133012	B	DK0060079531	111	1342	DKK	148962
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:19:36	XCSE	000133013	B	DK0060079531	379	1342	DKK	508618
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:19:37	XCSE	000133023	B	DK0060079531	57	1341	DKK	76437
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:19:37	XCSE	000133017	B	DK0060079531	67	1341.5	DKK	89880.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:19:37	XCSE	000133019	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	14:19:37	XCSE	000133018	B	DK0060079531	150	1341.5	DKK	201225

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:19:37	XCSE	000133021	B	DK0060079531	33	1341.5	DKK	44269.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:19:37	XCSE	000133020	B	DK0060079531	150	1341.5	DKK	201225
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:19:55	XCSE	000133115	B	DK0060079531	41	1341	DKK	54981
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:20:00	XCSE	000133144	B	DK0060079531	402	1341	DKK	539082
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:22:10	XCSE	000133735	B	DK0060079531	7	1339	DKK	9373
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:27:01	XCSE	000134873	B	DK0060079531	24	1339	DKK	32136
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:27:06	XCSE	000134888	B	DK0060079531	133	1339	DKK	178087
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:27:06	XCSE	000134893	B	DK0060079531	285	1339	DKK	381615
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:27:06	XCSE	000134891	B	DK0060079531	33	1339	DKK	44187
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:27:06	XCSE	000134894	B	DK0060079531	171	1339	DKK	228969
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:27:06	XCSE	000134889	B	DK0060079531	326	1339	DKK	436514
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:27:06	XCSE	000134892	B	DK0060079531	51	1339	DKK	68289
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:27:06	XCSE	000134890	B	DK0060079531	10	1339	DKK	13390
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:27:12	XCSE	000134920	B	DK0060079531	100	1338.5	DKK	133850
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:27:17	XCSE	000134931	B	DK0060079531	338	1338.5	DKK	452413
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:27:17	XCSE	000134930	B	DK0060079531	62	1338.5	DKK	82987
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:36:00	XCSE	000137174	B	DK0060079531	60	1338	DKK	80280
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:36:38	XCSE	000137376	B	DK0060079531	25	1338	DKK	33450
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:56:51	XCSE	000143466	B	DK0060079531	147	1339	DKK	196833
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:56:51	XCSE	000143468	B	DK0060079531	175	1339	DKK	234325
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:56:51	XCSE	000143460	B	DK0060079531	550	1339	DKK	736450
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:56:51	XCSE	000143462	B	DK0060079531	427	1339	DKK	571753
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:56:51	XCSE	000143463	B	DK0060079531	573	1339	DKK	767247
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:56:51	XCSE	000143467	B	DK0060079531	228	1339	DKK	305292
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	14:56:51	XCSE	000143457	B	DK0060079531	500	1339	DKK	669500
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:00:55	XCSE	000144796	B	DK0060079531	8	1338.5	DKK	10708
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:02:27	XCSE	000145206	B	DK0060079531	40	1338.5	DKK	53540
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:02:28	XCSE	000145208	B	DK0060079531	119	1338.5	DKK	159281.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:02:28	XCSE	000145210	B	DK0060079531	147	1338.5	DKK	196759.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:02:28	XCSE	000145209	B	DK0060079531	47	1338.5	DKK	62909.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:02:33	XCSE	000145228	B	DK0060079531	6	1338.5	DKK	8031
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:02:47	XCSE	000145261	B	DK0060079531	22	1338.5	DKK	29447
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:04:03	XCSE	000145470	B	DK0060079531	47	1338.5	DKK	62909.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:04:08	XCSE	000145478	B	DK0060079531	14	1338.5	DKK	18739
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:04:30	XCSE	000145524	B	DK0060079531	105	1338.5	DKK	140542.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:04:30	XCSE	000145525	B	DK0060079531	45	1338.5	DKK	60232.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:15:43	XCSE	000148440	B	DK0060079531	10	1340.5	DKK	13405
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:15:43	XCSE	000148442	B	DK0060079531	10	1340.5	DKK	13405
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:15:43	XCSE	000148443	B	DK0060079531	44	1340.5	DKK	58982
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:15:43	XCSE	000148441	B	DK0060079531	67	1340.5	DKK	89813.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	15:15:55	XCSE	000148517	B	DK0060079531	41	1340.5	DKK	54960.5

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:16:16	XCSE	000148602	B	DK0060079531	318	1340.5	DKK	426279
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:20:01	XCSE	000149543	B	DK0060079531	475	1340	DKK	636500
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:20:01	XCSE	000149546	B	DK0060079531	13	1339.5	DKK	17413.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:20:01	XCSE	000149542	B	DK0060079531	25	1340	DKK	33500
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:20:01	XCSE	000149545	B	DK0060079531	74	1339.5	DKK	99123
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:21:53	XCSE	000150197	B	DK0060079531	150	1339.5	DKK	200925
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:21:53	XCSE	000150202	B	DK0060079531	150	1339.5	DKK	200925
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:21:53	XCSE	000150203	B	DK0060079531	78	1339.5	DKK	104481
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:21:53	XCSE	000150198	B	DK0060079531	150	1339.5	DKK	200925
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:21:53	XCSE	000150200	B	DK0060079531	22	1339.5	DKK	29469
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:21:53	XCSE	000150201	B	DK0060079531	300	1339.5	DKK	401850
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:21:53	XCSE	000150199	B	DK0060079531	128	1339.5	DKK	171456
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:21:53	XCSE	000150196	B	DK0060079531	35	1339.5	DKK	46882.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151327	B	DK0060079531	437	1338	DKK	584706
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151321	B	DK0060079531	150	1338	DKK	200700
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151319	B	DK0060079531	67	1338	DKK	89646
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151318	B	DK0060079531	98	1338	DKK	131124
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151320	B	DK0060079531	79	1338	DKK	105702
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151325	B	DK0060079531	261	1338	DKK	349218
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151323	B	DK0060079531	89	1338	DKK	119082
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151324	B	DK0060079531	150	1338	DKK	200700
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151317	B	DK0060079531	132	1338	DKK	176616
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151322	B	DK0060079531	61	1338	DKK	81618
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151330	B	DK0060079531	490	1337	DKK	655130
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151316	B	DK0060079531	28	1338	DKK	37464
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151326	B	DK0060079531	39	1338	DKK	52182
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:25:58	XCSE	000151328	B	DK0060079531	74	1338	DKK	99012
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:29:19	XCSE	000152656	B	DK0060079531	120	1337.5	DKK	160500
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:29:19	XCSE	000152657	B	DK0060079531	144	1337.5	DKK	192600
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:30:48	XCSE	000153832	B	DK0060079531	286	1337.5	DKK	382525
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:32:51	XCSE	000155209	B	DK0060079531	10	1338	DKK	13380
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:32:51	XCSE	000155206	B	DK0060079531	77	1338	DKK	103026
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:32:51	XCSE	000155208	B	DK0060079531	384	1338	DKK	513792
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:32:51	XCSE	000155207	B	DK0060079531	29	1338	DKK	38802
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:40:48	XCSE	000159636	B	DK0060079531	150	1340	DKK	201000
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:40:48	XCSE	000159635	B	DK0060079531	64	1340	DKK	85760
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:52:29	XCSE	000165329	B	DK0060079531	20	1347	DKK	26940
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:56:33	XCSE	000167253	B	DK0060079531	297	1347.5	DKK	400207.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:56:33	XCSE	000167252	B	DK0060079531	145	1347.5	DKK	195387.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:56:33	XCSE	000167254	B	DK0060079531	61	1347.5	DKK	82197.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:56:33	XCSE	000167251	B	DK0060079531	97	1347.5	DKK	130707.5



## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:57:10	XCSE	000167527	B	DK0060079531	57	1347	DKK	76779
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:57:10	XCSE	000167528	B	DK0060079531	349	1347	DKK	470103
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:57:11	XCSE	000167535	B	DK0060079531	101	1347	DKK	136047
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:57:11	XCSE	000167536	B	DK0060079531	223	1347	DKK	300381
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:57:11	XCSE	000167538	B	DK0060079531	29	1347	DKK	39063
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:57:11	XCSE	000167539	B	DK0060079531	384	1347	DKK	517248
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	15:57:11	XCSE	000167537	B	DK0060079531	137	1347	DKK	184539
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:02:59	XCSE	000169934	B	DK0060079531	314	1347.5	DKK	423115
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:02:59	XCSE	000169933	B	DK0060079531	150	1347.5	DKK	202125
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:02:59	XCSE	000169932	B	DK0060079531	47	1347.5	DKK	63332.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:02:59	XCSE	000169931	B	DK0060079531	39	1347.5	DKK	52552.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:04:11	XCSE	000170383	B	DK0060079531	300	1347	DKK	404100
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:04:11	XCSE	000170382	B	DK0060079531	150	1347	DKK	202050
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:04:11	XCSE	000170384	B	DK0060079531	142	1347	DKK	191274
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:04:11	XCSE	000170381	B	DK0060079531	8	1347	DKK	10776
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:12:45	XCSE	000174942	B	DK0060079531	462	1350.5	DKK	623931
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:12:45	XCSE	000174941	B	DK0060079531	138	1350.5	DKK	186369
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:14:17	XCSE	000175630	B	DK0060079531	7	1350	DKK	9450
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:14:17	XCSE	000175629	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:14:17	XCSE	000175628	B	DK0060079531	300	1350	DKK	405000
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:14:17	XCSE	000175627	B	DK0060079531	93	1350	DKK	125550
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:24:34	XCSE	000180538	B	DK0060079531	188	1351.5	DKK	254082
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:24:34	XCSE	000180539	B	DK0060079531	6	1351.5	DKK	8109
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:32:27	XCSE	000183647	B	DK0060079531	186	1353	DKK	251658
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:32:32	XCSE	000183762	B	DK0060079531	41	1353	DKK	55473
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:32:32	XCSE	000183771	B	DK0060079531	20	1353	DKK	27060
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:32:42	XCSE	000183913	B	DK0060079531	10	1353	DKK	13530
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:33:44	XCSE	000184318	B	DK0060079531	143	1353	DKK	193479
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:33:44	XCSE	000184317	B	DK0060079531	300	1353	DKK	405900
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:37:13	XCSE	000185932	B	DK0060079531	20	1352	DKK	27040
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191668	B	DK0060079531	74	1358.5	DKK	100529
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191657	B	DK0060079531	500	1358.5	DKK	679250
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191658	B	DK0060079531	404	1358.5	DKK	548834
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191661	B	DK0060079531	150	1358.5	DKK	203775
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191660	B	DK0060079531	288	1358.5	DKK	391248
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191664	B	DK0060079531	150	1358.5	DKK	203775
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191663	B	DK0060079531	88	1358.5	DKK	119548
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191666	B	DK0060079531	125	1358.5	DKK	169812.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191665	B	DK0060079531	225	1358.5	DKK	305662.5
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191659	B	DK0060079531	146	1358.5	DKK	198341
DSV A/S	G02537	529900ODI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191667	B	DK0060079531	62	1358.5	DKK	84227

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191669	B	DK0060079531	150	1358.5	DKK	203775
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:46	XCSE	000191662	B	DK0060079531	62	1358.5	DKK	84227
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191677	B	DK0060079531	286	1358.5	DKK	388531
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191681	B	DK0060079531	471	1358.5	DKK	639853.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191680	B	DK0060079531	3	1358.5	DKK	4075.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191687	B	DK0060079531	364	1358.5	DKK	494494
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191685	B	DK0060079531	545	1358.5	DKK	740382.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191682	B	DK0060079531	35	1358.5	DKK	47547.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191684	B	DK0060079531	480	1358.5	DKK	652080
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191676	B	DK0060079531	376	1358.5	DKK	510796
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191679	B	DK0060079531	16	1358.5	DKK	21736
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191683	B	DK0060079531	465	1358.5	DKK	631702.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191686	B	DK0060079531	5	1358.5	DKK	6792.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191678	B	DK0060079531	550	1358.5	DKK	747175
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191689	B	DK0060079531	39	1358.5	DKK	52981.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191688	B	DK0060079531	147	1358.5	DKK	199699.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:47	XCSE	000191690	B	DK0060079531	201	1358.5	DKK	273058.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:54	XCSE	000191793	B	DK0060079531	530	1358.5	DKK	720005
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:54	XCSE	000191792	B	DK0060079531	500	1358.5	DKK	679250
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:54	XCSE	000191794	B	DK0060079531	500	1358.5	DKK	679250
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:54	XCSE	000191790	B	DK0060079531	700	1358.5	DKK	950950
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:54	XCSE	000191797	B	DK0060079531	750	1358.5	DKK	1018875
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:54	XCSE	000191791	B	DK0060079531	356	1358.5	DKK	483626
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:54	XCSE	000191799	B	DK0060079531	224	1358.5	DKK	304304
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:54	XCSE	000191795	B	DK0060079531	480	1358.5	DKK	652080
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:54	XCSE	000191796	B	DK0060079531	700	1358.5	DKK	950950
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:54	XCSE	000191789	B	DK0060079531	279	1358.5	DKK	379021.5
DSV A/S	G02537	5299000DI3047E2LIV03	06/06/2023	16:47:54	XCSE	000191798	B	DK0060079531	480	1358.5	DKK	652080
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:07:59	XCSE	000080880	B	DK0060079531	20	1353	DKK	27060
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:07:59	XCSE	000080881	B	DK0060079531	36	1353	DKK	48708
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:07:59	XCSE	000080883	B	DK0060079531	528	1353	DKK	714384
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:07:59	XCSE	000080882	B	DK0060079531	66	1353	DKK	89298
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:08:40	XCSE	000083826	B	DK0060079531	100	1350.5	DKK	135050
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:08:40	XCSE	000083827	B	DK0060079531	800	1350.5	DKK	1080400
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:09:23	XCSE	000086419	B	DK0060079531	600	1349.5	DKK	809700
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:11:09	XCSE	000092647	B	DK0060079531	110	1349	DKK	148390
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:11:09	XCSE	000092648	B	DK0060079531	740	1349	DKK	998260
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:16:20	XCSE	000112372	B	DK0060079531	486	1345	DKK	653670
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:16:20	XCSE	000112377	B	DK0060079531	177	1345	DKK	238065
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:16:20	XCSE	000112376	B	DK0060079531	96	1345	DKK	129120
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:16:20	XCSE	000112378	B	DK0060079531	228	1345	DKK	306660

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:16:20	XCSE	000112371	B	DK0060079531	288	1345	DKK	387360
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:16:20	XCSE	000112374	B	DK0060079531	49	1345	DKK	65905
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:16:20	XCSE	000112373	B	DK0060079531	27	1345	DKK	36315
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:16:20	XCSE	000112380	B	DK0060079531	149	1345	DKK	200405
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:19:38	XCSE	000123912	B	DK0060079531	111	1342.5	DKK	149017.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:19:38	XCSE	000123914	B	DK0060079531	234	1342.5	DKK	314145
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:19:38	XCSE	000123913	B	DK0060079531	35	1342.5	DKK	46987.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:19:38	XCSE	000123916	B	DK0060079531	181	1342.5	DKK	242992.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:19:38	XCSE	000123915	B	DK0060079531	39	1342.5	DKK	52357.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:20:26	XCSE	000127097	B	DK0060079531	452	1342	DKK	606584
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:20:26	XCSE	000127096	B	DK0060079531	145	1342	DKK	194590
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:20:26	XCSE	000127045	B	DK0060079531	3	1342	DKK	4026
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:23:54	XCSE	000138151	B	DK0060079531	147	1345.5	DKK	197788.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:23:54	XCSE	000138152	B	DK0060079531	389	1345.5	DKK	523399.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:23:54	XCSE	000138150	B	DK0060079531	264	1345.5	DKK	355212
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:26:38	XCSE	000146121	B	DK0060079531	150	1343.5	DKK	201525
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:26:38	XCSE	000146120	B	DK0060079531	9	1343.5	DKK	12091.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:26:38	XCSE	000146119	B	DK0060079531	82	1343.5	DKK	110167
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:26:48	XCSE	000146680	B	DK0060079531	159	1343.5	DKK	213616.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:26:48	XCSE	000146679	B	DK0060079531	400	1343.5	DKK	537400
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:33:21	XCSE	000164244	B	DK0060079531	486	1349	DKK	655614
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:33:21	XCSE	000164242	B	DK0060079531	29	1349	DKK	39121
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:33:21	XCSE	000164245	B	DK0060079531	150	1349	DKK	202350
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:33:21	XCSE	000164254	B	DK0060079531	2203	1349	DKK	2971847
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:33:21	XCSE	000164243	B	DK0060079531	127	1349	DKK	171323
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:33:21	XCSE	000164247	B	DK0060079531	544	1349	DKK	733856
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:33:21	XCSE	000164246	B	DK0060079531	150	1349	DKK	202350
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:33:21	XCSE	000164241	B	DK0060079531	211	1349	DKK	284639
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:36:17	XCSE	000171449	B	DK0060079531	70	1347.5	DKK	94325
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:36:17	XCSE	000171450	B	DK0060079531	150	1347.5	DKK	202125
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:36:17	XCSE	000171447	B	DK0060079531	30	1347.5	DKK	40425
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:36:17	XCSE	000171448	B	DK0060079531	13	1347.5	DKK	17517.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:36:17	XCSE	000171451	B	DK0060079531	437	1347.5	DKK	588857.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:36:20	XCSE	000171522	B	DK0060079531	59	1346.5	DKK	79443.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:36:35	XCSE	000172027	B	DK0060079531	438	1346.5	DKK	589767
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:36:35	XCSE	000172028	B	DK0060079531	403	1346.5	DKK	542639.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:41:55	XCSE	000185705	B	DK0060079531	211	1346	DKK	284006
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:41:55	XCSE	000185706	B	DK0060079531	9	1346	DKK	12114
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:41:55	XCSE	000185717	B	DK0060079531	280	1346	DKK	376880
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:41:55	XCSE	000185716	B	DK0060079531	100	1346	DKK	134600
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	09:48:59	XCSE	000202224	B	DK0060079531	130	1345	DKK	174850

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:48:59	XCSE	000202217	B	DK0060079531	150	1345.5	DKK	201825
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:48:59	XCSE	000202215	B	DK0060079531	150	1345.5	DKK	201825
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:48:59	XCSE	000202214	B	DK0060079531	227	1345.5	DKK	305428.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:48:59	XCSE	000202216	B	DK0060079531	150	1345.5	DKK	201825
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:48:59	XCSE	000202218	B	DK0060079531	118	1345.5	DKK	158769
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:48:59	XCSE	000202213	B	DK0060079531	5	1345.5	DKK	6727.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:48:59	XCSE	000202223	B	DK0060079531	29	1345	DKK	39005
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:49:02	XCSE	000202406	B	DK0060079531	381	1345	DKK	512445
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:49:02	XCSE	000202405	B	DK0060079531	310	1345	DKK	416950
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:57:39	XCSE	000222196	B	DK0060079531	76	1346	DKK	102296
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:57:39	XCSE	000222197	B	DK0060079531	319	1346	DKK	429374
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:57:39	XCSE	000222195	B	DK0060079531	2	1346	DKK	2692
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	09:57:39	XCSE	000222198	B	DK0060079531	303	1346	DKK	407838
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:00:54	XCSE	000230636	B	DK0060079531	120	1345.5	DKK	161460
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:00:54	XCSE	000230637	B	DK0060079531	43	1345.5	DKK	57856.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:00:54	XCSE	000230634	B	DK0060079531	17	1345.5	DKK	22873.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:00:54	XCSE	000230638	B	DK0060079531	304	1345.5	DKK	409032
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:00:54	XCSE	000230641	B	DK0060079531	407	1345.5	DKK	547618.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:00:54	XCSE	000230642	B	DK0060079531	293	1345.5	DKK	394231.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:00:54	XCSE	000230635	B	DK0060079531	112	1345.5	DKK	150696
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:00:54	XCSE	000230639	B	DK0060079531	54	1345.5	DKK	72657
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:01:50	XCSE	000232836	B	DK0060079531	150	1344.5	DKK	201675
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:01:50	XCSE	000232837	B	DK0060079531	150	1344.5	DKK	201675
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:01:50	XCSE	000232838	B	DK0060079531	300	1344.5	DKK	403350
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:01:50	XCSE	000232835	B	DK0060079531	150	1344.5	DKK	201675
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:08:03	XCSE	000245997	B	DK0060079531	109	1348	DKK	146932
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:08:03	XCSE	000245998	B	DK0060079531	591	1348	DKK	796668
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:10:45	XCSE	000252825	B	DK0060079531	108	1347.5	DKK	145530
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:10:45	XCSE	000252826	B	DK0060079531	204	1347.5	DKK	274890
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:10:45	XCSE	000252824	B	DK0060079531	28	1347.5	DKK	37730
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:10:45	XCSE	000252827	B	DK0060079531	410	1347.5	DKK	552475
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:13:32	XCSE	000259049	B	DK0060079531	82	1349	DKK	110618
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:13:32	XCSE	000259053	B	DK0060079531	52	1349	DKK	70148
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:13:32	XCSE	000259051	B	DK0060079531	32	1349	DKK	43168
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:13:32	XCSE	000259054	B	DK0060079531	234	1349	DKK	315666
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:13:32	XCSE	000259052	B	DK0060079531	300	1349	DKK	404700
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:20:46	XCSE	000272922	B	DK0060079531	211	1348	DKK	284428
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:20:46	XCSE	000272920	B	DK0060079531	100	1348	DKK	134800
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:20:46	XCSE	000272923	B	DK0060079531	135	1348	DKK	181980
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:20:46	XCSE	000272924	B	DK0060079531	83	1348	DKK	111884
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	10:20:46	XCSE	000272921	B	DK0060079531	71	1348	DKK	95708

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:23:31	XCSE	000277402	B	DK0060079531	150	1347	DKK	202050
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:23:31	XCSE	000277403	B	DK0060079531	150	1347	DKK	202050
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:23:31	XCSE	000277400	B	DK0060079531	16	1347	DKK	21552
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:23:31	XCSE	000277404	B	DK0060079531	334	1347	DKK	449898
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:29:45	XCSE	000288938	B	DK0060079531	24	1345	DKK	32280
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:29:45	XCSE	000288937	B	DK0060079531	60	1345	DKK	80700
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:29:45	XCSE	000288936	B	DK0060079531	129	1345	DKK	173505
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:32:51	XCSE	000294831	B	DK0060079531	11	1345.5	DKK	14800.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:32:51	XCSE	000294830	B	DK0060079531	300	1345.5	DKK	403650
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:32:51	XCSE	000294833	B	DK0060079531	78	1345.5	DKK	104949
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:32:51	XCSE	000294832	B	DK0060079531	181	1345.5	DKK	243535.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:32:51	XCSE	000294829	B	DK0060079531	30	1345.5	DKK	40365
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:34:54	XCSE	000298658	B	DK0060079531	103	1346	DKK	138638
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:34:54	XCSE	000298652	B	DK0060079531	193	1346	DKK	259778
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:34:54	XCSE	000298657	B	DK0060079531	11	1346	DKK	14806
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:34:54	XCSE	000298650	B	DK0060079531	247	1346	DKK	332462
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:34:54	XCSE	000298651	B	DK0060079531	11	1346	DKK	14806
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:34:54	XCSE	000298653	B	DK0060079531	50	1346	DKK	67300
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:34:54	XCSE	000298649	B	DK0060079531	35	1346	DKK	47110
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:35:59	XCSE	000300500	B	DK0060079531	437	1345	DKK	587765
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:35:59	XCSE	000300501	B	DK0060079531	49	1345	DKK	65905
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:35:59	XCSE	000300503	B	DK0060079531	150	1345	DKK	201750
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:35:59	XCSE	000300505	B	DK0060079531	111	1345	DKK	149295
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:35:59	XCSE	000300502	B	DK0060079531	300	1345	DKK	403500
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:35:59	XCSE	000300499	B	DK0060079531	150	1345	DKK	201750
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:35:59	XCSE	000300504	B	DK0060079531	90	1345	DKK	121050
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:37:06	XCSE	000302532	B	DK0060079531	118	1344.5	DKK	158651
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:37:06	XCSE	000302533	B	DK0060079531	110	1344.5	DKK	147895
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:49:11	XCSE	000323151	B	DK0060079531	750	1347.5	DKK	1010625
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:49:54	XCSE	000324406	B	DK0060079531	52	1345.5	DKK	69966
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:49:54	XCSE	000324404	B	DK0060079531	150	1345.5	DKK	201825
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:49:54	XCSE	000324403	B	DK0060079531	300	1345.5	DKK	403650
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:49:54	XCSE	000324405	B	DK0060079531	98	1345.5	DKK	131859
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:51:12	XCSE	000326815	B	DK0060079531	438	1344.5	DKK	588891
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:51:12	XCSE	000326817	B	DK0060079531	300	1344.5	DKK	403350
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:51:12	XCSE	000326827	B	DK0060079531	136	1344.5	DKK	182852
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:51:12	XCSE	000326826	B	DK0060079531	514	1344.5	DKK	691073
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:51:12	XCSE	000326822	B	DK0060079531	42	1344.5	DKK	56469
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:51:12	XCSE	000326821	B	DK0060079531	150	1344.5	DKK	201675
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:51:12	XCSE	000326793	B	DK0060079531	80	1344.5	DKK	107560
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:51:12	XCSE	000326824	B	DK0060079531	145	1344.5	DKK	194952.5

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:51:12	XCSE	000326816	B	DK0060079531	217	1344.5	DKK	291756.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:51:12	XCSE	000326818	B	DK0060079531	150	1344.5	DKK	201675
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:51:12	XCSE	000326823	B	DK0060079531	150	1344.5	DKK	201675
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:58:27	XCSE	000339422	B	DK0060079531	351	1345	DKK	472095
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:58:27	XCSE	000339435	B	DK0060079531	150	1345	DKK	201750
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:58:27	XCSE	000339438	B	DK0060079531	38	1345	DKK	51110
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	10:58:27	XCSE	000339423	B	DK0060079531	11	1345	DKK	14795
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:00:01	XCSE	000341924	B	DK0060079531	47	1344.5	DKK	63191.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:00:02	XCSE	000341959	B	DK0060079531	84	1344.5	DKK	112938
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:00:02	XCSE	000341960	B	DK0060079531	286	1344.5	DKK	384527
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:00:02	XCSE	000341961	B	DK0060079531	283	1344.5	DKK	380493.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:03:04	XCSE	000346849	B	DK0060079531	44	1345.5	DKK	59202
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:03:04	XCSE	000346850	B	DK0060079531	141	1345.5	DKK	189715.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:03:04	XCSE	000346851	B	DK0060079531	200	1345.5	DKK	269100
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:03:04	XCSE	000346848	B	DK0060079531	134	1345.5	DKK	180297
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:03:07	XCSE	000346936	B	DK0060079531	86	1345.5	DKK	115713
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:03:07	XCSE	000346935	B	DK0060079531	45	1345.5	DKK	60547.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:10:24	XCSE	000359496	B	DK0060079531	150	1345.5	DKK	201825
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:10:24	XCSE	000359499	B	DK0060079531	55	1345.5	DKK	74002.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:10:24	XCSE	000359495	B	DK0060079531	79	1345.5	DKK	106294.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:10:24	XCSE	000359497	B	DK0060079531	286	1345.5	DKK	384813
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:10:24	XCSE	000359500	B	DK0060079531	34	1345.5	DKK	45747
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:10:24	XCSE	000359498	B	DK0060079531	270	1345.5	DKK	363285
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:10:30	XCSE	000359657	B	DK0060079531	76	1345.5	DKK	102258
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:10:30	XCSE	000359655	B	DK0060079531	150	1345.5	DKK	201825
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:10:30	XCSE	000359656	B	DK0060079531	150	1345.5	DKK	201825
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:10:30	XCSE	000359654	B	DK0060079531	150	1345.5	DKK	201825
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:13:55	XCSE	000365759	B	DK0060079531	53	1345	DKK	71285
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:13:55	XCSE	000365763	B	DK0060079531	314	1345	DKK	422330
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:13:55	XCSE	000365761	B	DK0060079531	162	1345	DKK	217890
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:13:55	XCSE	000365760	B	DK0060079531	134	1345	DKK	180230
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:13:55	XCSE	000365762	B	DK0060079531	37	1345	DKK	49765
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:16:29	XCSE	000369716	B	DK0060079531	34	1345.5	DKK	45747
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:16:29	XCSE	000369719	B	DK0060079531	50	1345.5	DKK	67275
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:16:29	XCSE	000369720	B	DK0060079531	438	1345.5	DKK	589329
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:16:29	XCSE	000369718	B	DK0060079531	4	1345.5	DKK	5382
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:16:29	XCSE	000369717	B	DK0060079531	68	1345.5	DKK	91494
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:16:29	XCSE	000369721	B	DK0060079531	156	1345.5	DKK	209898
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:19:05	XCSE	000373626	B	DK0060079531	580	1344.5	DKK	779810
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:19:05	XCSE	000373627	B	DK0060079531	20	1344.5	DKK	26890
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:20:59	XCSE	000376473	B	DK0060079531	1	1343.5	DKK	1343.5

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:30:00	XCSE	000390551	B	DK0060079531	138	1346.5	DKK	185817
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:30:00	XCSE	000390552	B	DK0060079531	152	1346.5	DKK	204668
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:51:16	XCSE	000419489	B	DK0060079531	134	1351	DKK	181034
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:51:16	XCSE	000419497	B	DK0060079531	97	1351	DKK	131047
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:51:16	XCSE	000419488	B	DK0060079531	141	1351	DKK	190491
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:51:16	XCSE	000419490	B	DK0060079531	70	1351	DKK	94570
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:51:16	XCSE	000419502	B	DK0060079531	178	1351	DKK	240478
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:51:16	XCSE	000419487	B	DK0060079531	30	1351	DKK	40530
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:54:29	XCSE	000423844	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:54:29	XCSE	000423843	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:54:29	XCSE	000423845	B	DK0060079531	100	1350	DKK	135000
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:54:29	XCSE	000423842	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	11:54:29	XCSE	000423841	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:01:13	XCSE	000433431	B	DK0060079531	22	1351	DKK	29722
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:01:13	XCSE	000433428	B	DK0060079531	35	1351	DKK	47285
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:01:13	XCSE	000433430	B	DK0060079531	142	1351	DKK	191842
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:01:13	XCSE	000433432	B	DK0060079531	445	1351	DKK	601195
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:01:13	XCSE	000433429	B	DK0060079531	56	1351	DKK	75656
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:24:09	XCSE	000463713	B	DK0060079531	85	1355.5	DKK	115217.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:24:09	XCSE	000463717	B	DK0060079531	50	1355.5	DKK	67775
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:24:09	XCSE	000463714	B	DK0060079531	26	1355.5	DKK	35243
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:24:09	XCSE	000463711	B	DK0060079531	419	1355.5	DKK	567954.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:24:09	XCSE	000463716	B	DK0060079531	32	1355.5	DKK	43376
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:24:09	XCSE	000463715	B	DK0060079531	2	1355.5	DKK	2711
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:24:09	XCSE	000463712	B	DK0060079531	486	1355.5	DKK	658773
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:26:38	XCSE	000467113	B	DK0060079531	10	1355.5	DKK	13555
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:26:38	XCSE	000467115	B	DK0060079531	424	1355.5	DKK	574732
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:26:38	XCSE	000467114	B	DK0060079531	166	1355.5	DKK	225013
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:29:23	XCSE	000470387	B	DK0060079531	137	1354.5	DKK	185566.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:29:23	XCSE	000470389	B	DK0060079531	70	1354.5	DKK	94815
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:29:23	XCSE	000470386	B	DK0060079531	438	1354.5	DKK	593271
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:29:23	XCSE	000470388	B	DK0060079531	5	1354.5	DKK	6772.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:31:59	XCSE	V000349874	B	DK0060079531	5156	1354.25	DKK	6982513
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:34:16	XCSE	000476417	B	DK0060079531	270	1354	DKK	365580
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:34:16	XCSE	000476418	B	DK0060079531	280	1354	DKK	379120
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:39:49	XCSE	000483147	B	DK0060079531	65	1353.5	DKK	87977.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:39:49	XCSE	000483148	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:39:49	XCSE	000483149	B	DK0060079531	47	1353.5	DKK	63614.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:39:49	XCSE	000483146	B	DK0060079531	18	1353.5	DKK	24363
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:39:49	XCSE	000483153	B	DK0060079531	20	1353.5	DKK	27070
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:41:51	XCSE	000485558	B	DK0060079531	29	1352.5	DKK	39222.5

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:41:51	XCSE	000485560	B	DK0060079531	145	1352.5	DKK	196112.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:41:51	XCSE	000485561	B	DK0060079531	125	1352.5	DKK	169062.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:41:51	XCSE	000485559	B	DK0060079531	31	1352.5	DKK	41927.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:46:02	XCSE	000491187	B	DK0060079531	290	1353	DKK	392370
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:46:02	XCSE	000491194	B	DK0060079531	79	1352.5	DKK	106847.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:46:02	XCSE	000491191	B	DK0060079531	46	1352.5	DKK	62215
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:46:02	XCSE	000491193	B	DK0060079531	49	1352.5	DKK	66272.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:46:02	XCSE	000491190	B	DK0060079531	76	1352.5	DKK	102790
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:46:02	XCSE	000491192	B	DK0060079531	73	1352.5	DKK	98732.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:46:02	XCSE	000491189	B	DK0060079531	17	1352.5	DKK	22992.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:46:30	XCSE	000491776	B	DK0060079531	53	1352	DKK	71656
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:46:30	XCSE	000491778	B	DK0060079531	10	1352	DKK	13520
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:46:30	XCSE	000491777	B	DK0060079531	267	1352	DKK	360984
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:49:43	XCSE	000495909	B	DK0060079531	150	1351.5	DKK	202725
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:49:43	XCSE	000495910	B	DK0060079531	139	1351.5	DKK	187858.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:49:43	XCSE	000495908	B	DK0060079531	8	1351.5	DKK	10812
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:49:43	XCSE	000495907	B	DK0060079531	13	1351.5	DKK	17569.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:56:39	XCSE	000504183	B	DK0060079531	72	1353	DKK	97416
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:56:39	XCSE	000504173	B	DK0060079531	50	1353	DKK	67650
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:56:39	XCSE	000504179	B	DK0060079531	2	1353	DKK	2706
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:56:39	XCSE	000504175	B	DK0060079531	150	1353	DKK	202950
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:56:39	XCSE	000504177	B	DK0060079531	25	1353	DKK	33825
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:56:39	XCSE	000504178	B	DK0060079531	107	1353	DKK	144771
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	12:56:39	XCSE	000504174	B	DK0060079531	84	1353	DKK	113652
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:02:07	XCSE	000510800	B	DK0060079531	29	1353	DKK	39237
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:02:07	XCSE	000510801	B	DK0060079531	271	1353	DKK	366663
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:03:00	XCSE	000512023	B	DK0060079531	57	1352	DKK	77064
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:03:00	XCSE	000512024	B	DK0060079531	22	1352	DKK	29744
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:08:23	XCSE	000518965	B	DK0060079531	187	1354	DKK	253198
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:08:23	XCSE	000518966	B	DK0060079531	173	1354	DKK	234242
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:13:07	XCSE	000525256	B	DK0060079531	41	1354	DKK	55514
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:13:07	XCSE	000525255	B	DK0060079531	36	1354	DKK	48744
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:13:07	XCSE	000525261	B	DK0060079531	233	1354	DKK	315482
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:21:02	XCSE	000534397	B	DK0060079531	150	1353	DKK	202950
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:21:02	XCSE	000534391	B	DK0060079531	70	1353	DKK	94710
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:21:02	XCSE	000534389	B	DK0060079531	150	1353	DKK	202950
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:21:02	XCSE	000534401	B	DK0060079531	47	1353	DKK	63591
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:21:02	XCSE	000534392	B	DK0060079531	240	1353	DKK	324720
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:21:02	XCSE	000534390	B	DK0060079531	230	1353	DKK	311190
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:21:02	XCSE	000534393	B	DK0060079531	340	1353	DKK	460020
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:21:02	XCSE	000534396	B	DK0060079531	132	1353	DKK	178596



## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:21:02	XCSE	000534398	B	DK0060079531	58	1353	DKK	78474
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:21:02	XCSE	000534402	B	DK0060079531	353	1353	DKK	477609
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:35:12	XCSE	000551351	B	DK0060079531	228	1356	DKK	309168
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:35:14	XCSE	000551372	B	DK0060079531	92	1356	DKK	124752
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:35:27	XCSE	000551758	B	DK0060079531	228	1354.5	DKK	308826
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:35:29	XCSE	000551788	B	DK0060079531	132	1354.5	DKK	178794
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:37:09	XCSE	V000410002	B	DK0060079531	5156	1354.75	DKK	6985091
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:39:22	XCSE	000555898	B	DK0060079531	40	1355.5	DKK	54220
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:39:22	XCSE	000555899	B	DK0060079531	370	1355.5	DKK	501535
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:46:46	XCSE	000564864	B	DK0060079531	280	1356	DKK	379680
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:52:21	XCSE	000571887	B	DK0060079531	290	1355.5	DKK	393095
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:52:42	XCSE	000572241	B	DK0060079531	199	1355	DKK	269645
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:52:42	XCSE	000572245	B	DK0060079531	260	1355	DKK	352300
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:52:42	XCSE	000572248	B	DK0060079531	145	1355	DKK	196475
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:52:42	XCSE	000572244	B	DK0060079531	206	1355	DKK	279130
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:52:42	XCSE	000572240	B	DK0060079531	145	1355	DKK	196475
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:52:42	XCSE	000572247	B	DK0060079531	95	1355	DKK	128725
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:52:42	XCSE	000572242	B	DK0060079531	146	1355	DKK	197830
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:52:42	XCSE	000572243	B	DK0060079531	4	1355	DKK	5420
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:52:42	XCSE	000572239	B	DK0060079531	60	1355	DKK	81300
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:53:25	XCSE	000572916	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:53:25	XCSE	000572915	B	DK0060079531	46	1353.5	DKK	62261
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:53:25	XCSE	000572917	B	DK0060079531	54	1353.5	DKK	73089
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:58:44	XCSE	000580256	B	DK0060079531	27	1354.5	DKK	36571.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	13:58:44	XCSE	000580257	B	DK0060079531	263	1354.5	DKK	356233.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:01:18	XCSE	000583735	B	DK0060079531	268	1354.5	DKK	363006
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:01:18	XCSE	000583734	B	DK0060079531	12	1354.5	DKK	16254
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:03:03	XCSE	V000434196	B	DK0060079531	5156	1354.25	DKK	6982513
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:06:05	XCSE	000589415	B	DK0060079531	175	1354.5	DKK	237037.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:06:05	XCSE	000589414	B	DK0060079531	15	1354.5	DKK	20317.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:11:16	XCSE	000594798	B	DK0060079531	473	1355.5	DKK	641151.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:11:16	XCSE	000594804	B	DK0060079531	320	1355	DKK	433600
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:11:16	XCSE	000594797	B	DK0060079531	627	1355.5	DKK	849898.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:18:30	XCSE	000604023	B	DK0060079531	105	1357.5	DKK	142537.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:18:30	XCSE	000604024	B	DK0060079531	155	1357.5	DKK	210412.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:23:12	XCSE	000609638	B	DK0060079531	160	1359.5	DKK	217520
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:24:02	XCSE	V000453444	B	DK0060079531	10314	1359.5	DKK	14021883
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:26:21	XCSE	000613088	B	DK0060079531	95	1359.5	DKK	129152.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:26:21	XCSE	000613085	B	DK0060079531	85	1359.5	DKK	115557.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:26:21	XCSE	000613087	B	DK0060079531	15	1359.5	DKK	20392.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	14:27:39	XCSE	000614453	B	DK0060079531	17	1359	DKK	23103

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:29:01	XCSE	000616094	B	DK0060079531	97	1359	DKK	131823
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:29:01	XCSE	000616089	B	DK0060079531	56	1359	DKK	76104
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:37:24	XCSE	000627284	B	DK0060079531	89	1360.5	DKK	121084.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:41:02	XCSE	000632625	B	DK0060079531	77	1360	DKK	104720
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:41:11	XCSE	000632747	B	DK0060079531	150	1360	DKK	204000
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:41:11	XCSE	000632746	B	DK0060079531	15	1360	DKK	20400
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:41:23	XCSE	000633080	B	DK0060079531	88	1359.5	DKK	119636
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:43:41	XCSE	000636059	B	DK0060079531	120	1359.5	DKK	163140
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:43:46	XCSE	000636144	B	DK0060079531	33	1359	DKK	44847
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:43:46	XCSE	000636142	B	DK0060079531	3	1359	DKK	4077
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:43:46	XCSE	000636143	B	DK0060079531	97	1359	DKK	131823
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:52:17	XCSE	000646327	B	DK0060079531	75	1358.5	DKK	101887.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:52:17	XCSE	000646329	B	DK0060079531	87	1358.5	DKK	118189.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:52:17	XCSE	000646290	B	DK0060079531	255	1359	DKK	346545
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:52:17	XCSE	000646328	B	DK0060079531	110	1358.5	DKK	149435
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:52:17	XCSE	000646291	B	DK0060079531	65	1359	DKK	88335
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:54:51	XCSE	000649061	B	DK0060079531	20	1358	DKK	27160
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:54:52	XCSE	000649088	B	DK0060079531	82	1358	DKK	111356
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:54:52	XCSE	000649089	B	DK0060079531	68	1358	DKK	92344
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	14:55:33	XCSE	000649988	B	DK0060079531	120	1357.5	DKK	162900
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:00:35	XCSE	000656327	B	DK0060079531	30	1356	DKK	40680
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:00:35	XCSE	000656326	B	DK0060079531	61	1356	DKK	82716
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:02:17	XCSE	000658264	B	DK0060079531	120	1355.5	DKK	162660
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:02:17	XCSE	000658263	B	DK0060079531	10	1355.5	DKK	13555
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:05:54	XCSE	000662764	B	DK0060079531	60	1354.5	DKK	81270
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:05:54	XCSE	000662765	B	DK0060079531	80	1354.5	DKK	108360
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:11:53	XCSE	000669888	B	DK0060079531	17	1355.5	DKK	23043.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:11:53	XCSE	000669889	B	DK0060079531	133	1355.5	DKK	180281.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:16:06	XCSE	000675100	B	DK0060079531	100	1354.5	DKK	135450
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:16:06	XCSE	000675137	B	DK0060079531	15	1354.5	DKK	20317.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:16:06	XCSE	000675101	B	DK0060079531	66	1354.5	DKK	89397
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:16:06	XCSE	000675133	B	DK0060079531	54	1354.5	DKK	73143
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:16:06	XCSE	000675138	B	DK0060079531	135	1354.5	DKK	182857.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:24:27	XCSE	000686076	B	DK0060079531	10	1355.5	DKK	13555
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:24:27	XCSE	000686075	B	DK0060079531	80	1355.5	DKK	108440
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:24:27	XCSE	000686079	B	DK0060079531	100	1355.5	DKK	135550
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:28:00	XCSE	000691363	B	DK0060079531	54	1355	DKK	73170
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:28:00	XCSE	000691366	B	DK0060079531	120	1355	DKK	162600
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:28:00	XCSE	000691362	B	DK0060079531	126	1355	DKK	170730
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:28:00	XCSE	000691365	B	DK0060079531	98	1355	DKK	132790
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:33:26	XCSE	000700934	B	DK0060079531	140	1355	DKK	189700

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:37:27	XCSE	000709269	B	DK0060079531	68	1356	DKK	92208
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:37:29	XCSE	000709322	B	DK0060079531	1	1356	DKK	1356
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:37:29	XCSE	000709321	B	DK0060079531	24	1356	DKK	32544
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:41:46	XCSE	000718730	B	DK0060079531	140	1357.5	DKK	190050
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:42:21	XCSE	000719772	B	DK0060079531	110	1357	DKK	149270
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:48:56	XCSE	000731731	B	DK0060079531	56	1357.5	DKK	76020
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:48:56	XCSE	000731732	B	DK0060079531	84	1357.5	DKK	114030
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:53:43	XCSE	000741133	B	DK0060079531	120	1361	DKK	163320
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:55:58	XCSE	000745660	B	DK0060079531	81	1360	DKK	110160
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:55:58	XCSE	000745659	B	DK0060079531	180	1360	DKK	244800
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:56:57	XCSE	000747737	B	DK0060079531	41	1359.5	DKK	55739.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:56:57	XCSE	000747735	B	DK0060079531	31	1359.5	DKK	42144.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:56:57	XCSE	000747736	B	DK0060079531	28	1359.5	DKK	38066
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:59:58	XCSE	000754033	B	DK0060079531	52	1359	DKK	70668
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	15:59:58	XCSE	000754031	B	DK0060079531	150	1359.5	DKK	203925
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:00:47	XCSE	000756964	B	DK0060079531	93	1359	DKK	126387
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:00:47	XCSE	000756961	B	DK0060079531	88	1359	DKK	119592
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:02:23	XCSE	000761151	B	DK0060079531	116	1359	DKK	157644
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:02:23	XCSE	000761150	B	DK0060079531	24	1359	DKK	32616
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:03:20	XCSE	000763248	B	DK0060079531	110	1359.5	DKK	149545
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:05:30	XCSE	000768362	B	DK0060079531	154	1359	DKK	209286
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:05:30	XCSE	000768358	B	DK0060079531	10	1359	DKK	13590
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:05:30	XCSE	000768361	B	DK0060079531	6	1359	DKK	8154
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:15:40	XCSE	000788440	B	DK0060079531	140	1361	DKK	190540
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:15:40	XCSE	000788437	B	DK0060079531	110	1361	DKK	149710
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:15:40	XCSE	000788434	B	DK0060079531	75	1361	DKK	102075
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:22:07	XCSE	000800596	B	DK0060079531	110	1363.5	DKK	149985
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:22:10	XCSE	000800670	B	DK0060079531	45	1363	DKK	61335
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:22:10	XCSE	000800669	B	DK0060079531	52	1363	DKK	70876
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:24:04	XCSE	000804701	B	DK0060079531	2	1363	DKK	2726
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:24:09	XCSE	000804889	B	DK0060079531	209	1363	DKK	284867
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:24:09	XCSE	000804888	B	DK0060079531	29	1363	DKK	39527
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:25:08	XCSE	000807840	B	DK0060079531	91	1363	DKK	124033
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:25:39	XCSE	000809280	B	DK0060079531	170	1362	DKK	231540
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:32:18	XCSE	000822905	B	DK0060079531	35	1362.5	DKK	47687.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:32:18	XCSE	000822912	B	DK0060079531	98	1362.5	DKK	133525
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:32:18	XCSE	000822906	B	DK0060079531	131	1362.5	DKK	178487.5
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:32:18	XCSE	000822907	B	DK0060079531	44	1362.5	DKK	59950
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:33:30	XCSE	000825576	B	DK0060079531	51	1362	DKK	69462
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:33:30	XCSE	000825577	B	DK0060079531	42	1362	DKK	57204
DSV A/S	G02537	5299000DI3047E2LIV03	07/06/2023	16:33:30	XCSE	000825573	B	DK0060079531	140	1362	DKK	190680

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:33:30	XCSE	000825579	B	DK0060079531	150	1362	DKK	204300
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:33:30	XCSE	000825581	B	DK0060079531	120	1362	DKK	163440
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:34:22	XCSE	000827664	B	DK0060079531	98	1361.5	DKK	133427
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:34:22	XCSE	000827663	B	DK0060079531	12	1361.5	DKK	16338
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:35:25	XCSE	000830905	B	DK0060079531	130	1361.5	DKK	176995
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:36:53	XCSE	000834556	B	DK0060079531	100	1361	DKK	136100
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:37:14	XCSE	000835363	B	DK0060079531	24	1360.5	DKK	32652
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:37:14	XCSE	000835360	B	DK0060079531	35	1360.5	DKK	47617.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:37:14	XCSE	000835367	B	DK0060079531	163	1360.5	DKK	221761.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:37:14	XCSE	000835364	B	DK0060079531	116	1360.5	DKK	157818
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:37:14	XCSE	000835368	B	DK0060079531	7	1360.5	DKK	9523.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:37:14	XCSE	000835361	B	DK0060079531	39	1360.5	DKK	53059.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:37:14	XCSE	000835362	B	DK0060079531	46	1360.5	DKK	62583
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:37:36	XCSE	000836160	B	DK0060079531	33	1360	DKK	44880
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:37:36	XCSE	000836161	B	DK0060079531	67	1360	DKK	91120
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:37:36	XCSE	000836158	B	DK0060079531	50	1360	DKK	68000
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:37:36	XCSE	000836159	B	DK0060079531	85	1360	DKK	115600
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:37:36	XCSE	000836157	B	DK0060079531	35	1360	DKK	47600
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:38:05	XCSE	000837414	B	DK0060079531	110	1359	DKK	149490
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:40:06	XCSE	000842016	B	DK0060079531	97	1359	DKK	131823
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:40:30	XCSE	000842874	B	DK0060079531	8	1358.5	DKK	10868
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:40:45	XCSE	000843362	B	DK0060079531	140	1358.5	DKK	190190
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:40:45	XCSE	000843357	B	DK0060079531	28	1358.5	DKK	38038
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:40:45	XCSE	000843359	B	DK0060079531	140	1358.5	DKK	190190
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:40:45	XCSE	000843358	B	DK0060079531	53	1358.5	DKK	72000.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:42:12	XCSE	000846290	B	DK0060079531	170	1358	DKK	230860
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:45:10	XCSE	000852452	B	DK0060079531	66	1358	DKK	89628
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:45:30	XCSE	000853353	B	DK0060079531	9	1358	DKK	12222
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:46:26	XCSE	000855412	B	DK0060079531	24	1358	DKK	32592
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:46:26	XCSE	000855411	B	DK0060079531	110	1358	DKK	149380
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:46:26	XCSE	000855413	B	DK0060079531	76	1358	DKK	103208
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:46:26	XCSE	000855409	B	DK0060079531	45	1358	DKK	61110
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:46:46	XCSE	000856074	B	DK0060079531	147	1357.5	DKK	199552.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:48:46	XCSE	000860620	B	DK0060079531	41	1358.5	DKK	55698.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:48:46	XCSE	000860621	B	DK0060079531	69	1358.5	DKK	93736.5
DSV A/S	G02537	529900ODI3047E2LIV03	07/06/2023	16:48:46	XCSE	000860622	B	DK0060079531	77	1358.5	DKK	104604.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	09:09:56	XCSE	000082103	B	DK0060079531	450	1355	DKK	609750
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	09:09:56	XCSE	000082102	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	09:11:01	XCSE	000085910	B	DK0060079531	764	1355	DKK	1035220
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	09:11:01	XCSE	000085909	B	DK0060079531	136	1355	DKK	184280
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	09:14:44	XCSE	000096647	B	DK0060079531	27	1355	DKK	36585

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:14:44	XCSE	000096648	B	DK0060079531	7	1355	DKK	9485
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:14:44	XCSE	000096646	B	DK0060079531	666	1355	DKK	902430
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:14:44	XCSE	000096645	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:18:14	XCSE	000107442	B	DK0060079531	27	1355.5	DKK	36598.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:18:14	XCSE	000107440	B	DK0060079531	137	1355.5	DKK	185703.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:18:14	XCSE	000107437	B	DK0060079531	443	1355.5	DKK	600486.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:18:14	XCSE	000107436	B	DK0060079531	207	1355.5	DKK	280588.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:18:14	XCSE	000107441	B	DK0060079531	83	1355.5	DKK	112506.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:18:14	XCSE	000107439	B	DK0060079531	353	1355.5	DKK	478491.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:19:14	XCSE	000110398	B	DK0060079531	15	1352.5	DKK	20287.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:19:14	XCSE	000110396	B	DK0060079531	46	1352.5	DKK	62215
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:19:14	XCSE	000110395	B	DK0060079531	439	1352.5	DKK	593747.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:19:14	XCSE	000110397	B	DK0060079531	150	1352.5	DKK	202875
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:27:19	XCSE	000128788	B	DK0060079531	29	1355	DKK	39295
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:27:19	XCSE	000128777	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:27:19	XCSE	000128783	B	DK0060079531	7	1355	DKK	9485
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:27:19	XCSE	000128780	B	DK0060079531	200	1355	DKK	271000
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:27:19	XCSE	000128779	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:27:19	XCSE	000128787	B	DK0060079531	190	1355	DKK	257450
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:27:19	XCSE	000128784	B	DK0060079531	107	1355	DKK	144985
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:27:19	XCSE	000128785	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:27:19	XCSE	000128786	B	DK0060079531	317	1355	DKK	429535
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:27:19	XCSE	000128778	B	DK0060079531	300	1355	DKK	406500
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:35:58	XCSE	000147276	B	DK0060079531	101	1358.5	DKK	137208.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:35:58	XCSE	000147275	B	DK0060079531	183	1358.5	DKK	248605.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:35:58	XCSE	000147279	B	DK0060079531	236	1358.5	DKK	320606
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:35:58	XCSE	000147278	B	DK0060079531	150	1358.5	DKK	203775
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:35:58	XCSE	000147277	B	DK0060079531	30	1358.5	DKK	40755
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:38:33	XCSE	000152548	B	DK0060079531	185	1360.5	DKK	251692.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:38:33	XCSE	000152547	B	DK0060079531	31	1360.5	DKK	42175.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:38:33	XCSE	000152549	B	DK0060079531	51	1360.5	DKK	69385.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:39:02	XCSE	000153424	B	DK0060079531	383	1360.5	DKK	521071.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:47:33	XCSE	000171835	B	DK0060079531	248	1364	DKK	338272
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:47:33	XCSE	000171837	B	DK0060079531	150	1364	DKK	204600
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:47:33	XCSE	000171839	B	DK0060079531	213	1364	DKK	290532
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:47:33	XCSE	000171838	B	DK0060079531	33	1364	DKK	45012
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:47:33	XCSE	000171836	B	DK0060079531	156	1364	DKK	212784
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:47:57	XCSE	000172702	B	DK0060079531	439	1362.5	DKK	598137.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:47:57	XCSE	000172703	B	DK0060079531	21	1362.5	DKK	28612.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:47:57	XCSE	000172704	B	DK0060079531	150	1362.5	DKK	204375
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:47:57	XCSE	000172706	B	DK0060079531	60	1362.5	DKK	81750

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:47:57	XCSE	000172705	B	DK0060079531	150	1362.5	DKK	204375
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:47:57	XCSE	000172701	B	DK0060079531	30	1362.5	DKK	40875
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:50:56	XCSE	000178547	B	DK0060079531	150	1361	DKK	204150
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:50:56	XCSE	000178544	B	DK0060079531	65	1361	DKK	88465
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:50:56	XCSE	000178546	B	DK0060079531	150	1361	DKK	204150
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:50:56	XCSE	000178556	B	DK0060079531	179	1361	DKK	243619
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:50:56	XCSE	000178545	B	DK0060079531	150	1361	DKK	204150
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:50:56	XCSE	000178543	B	DK0060079531	10	1361	DKK	13610
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:50:56	XCSE	000178548	B	DK0060079531	14	1361	DKK	19054
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:50:56	XCSE	000178542	B	DK0060079531	82	1361	DKK	111602
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:53:40	XCSE	000183484	B	DK0060079531	51	1362.5	DKK	69487.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:53:40	XCSE	000183485	B	DK0060079531	447	1362.5	DKK	609037.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:53:40	XCSE	000183483	B	DK0060079531	56	1362.5	DKK	76300
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:53:40	XCSE	000183482	B	DK0060079531	96	1362.5	DKK	130800
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:57:12	XCSE	000189952	B	DK0060079531	48	1362	DKK	65376
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:57:12	XCSE	000189954	B	DK0060079531	78	1362	DKK	106236
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:57:12	XCSE	000189953	B	DK0060079531	109	1362	DKK	148458
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:57:12	XCSE	000189955	B	DK0060079531	21	1362	DKK	28602
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:57:12	XCSE	000189956	B	DK0060079531	41	1362	DKK	55842
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:57:25	XCSE	000190364	B	DK0060079531	232	1362	DKK	315984
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:57:25	XCSE	000190368	B	DK0060079531	67	1362	DKK	91254
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:57:25	XCSE	000190366	B	DK0060079531	20	1362	DKK	27240
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:57:25	XCSE	000190367	B	DK0060079531	29	1362	DKK	39498
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	09:57:25	XCSE	000190365	B	DK0060079531	55	1362	DKK	74910
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:03:57	XCSE	000201689	B	DK0060079531	114	1362.5	DKK	155325
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:03:57	XCSE	000201690	B	DK0060079531	67	1362.5	DKK	91287.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:03:57	XCSE	000201687	B	DK0060079531	172	1362.5	DKK	234350
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:03:57	XCSE	000201688	B	DK0060079531	117	1362.5	DKK	159412.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:03:57	XCSE	000201686	B	DK0060079531	230	1362.5	DKK	313375
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:14:16	XCSE	000219768	B	DK0060079531	150	1366.5	DKK	204975
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:14:16	XCSE	000219770	B	DK0060079531	240	1366.5	DKK	327960
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:14:16	XCSE	000219769	B	DK0060079531	29	1366.5	DKK	39628.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:14:16	XCSE	000219780	B	DK0060079531	136	1366.5	DKK	185844
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:14:16	XCSE	000219771	B	DK0060079531	14	1366.5	DKK	19131
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:14:16	XCSE	000219766	B	DK0060079531	21	1366.5	DKK	28696.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:14:16	XCSE	000219767	B	DK0060079531	110	1366.5	DKK	150315
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:26:47	XCSE	000239567	B	DK0060079531	51	1370	DKK	69870
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:26:47	XCSE	000239568	B	DK0060079531	150	1370	DKK	205500
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:26:47	XCSE	000239565	B	DK0060079531	6	1370	DKK	8220
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:26:47	XCSE	000239571	B	DK0060079531	31	1370	DKK	42470
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	10:26:47	XCSE	000239569	B	DK0060079531	52	1370	DKK	71240

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:26:47	XCSE	000239566	B	DK0060079531	260	1370	DKK	356200
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:26:47	XCSE	000239572	B	DK0060079531	10	1370	DKK	13700
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:26:47	XCSE	000239570	B	DK0060079531	140	1370	DKK	191800
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:32:52	XCSE	000248645	B	DK0060079531	270	1369	DKK	369630
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:32:52	XCSE	000248644	B	DK0060079531	55	1369	DKK	75295
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:32:52	XCSE	000248643	B	DK0060079531	248	1369	DKK	339512
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:32:52	XCSE	000248647	B	DK0060079531	27	1369	DKK	36963
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:39:46	XCSE	000259228	B	DK0060079531	288	1369	DKK	394272
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:39:49	XCSE	000259317	B	DK0060079531	288	1369	DKK	394272
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:08	XCSE	000264133	B	DK0060079531	20	1369	DKK	27380
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264718	B	DK0060079531	150	1369	DKK	205350
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264717	B	DK0060079531	175	1369	DKK	239575
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264721	B	DK0060079531	62	1369	DKK	84878
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264726	B	DK0060079531	101	1369	DKK	138269
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264720	B	DK0060079531	150	1369	DKK	205350
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264728	B	DK0060079531	35	1369	DKK	47915
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264725	B	DK0060079531	49	1369	DKK	67081
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264723	B	DK0060079531	150	1369	DKK	205350
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264729	B	DK0060079531	81	1369	DKK	110889
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264724	B	DK0060079531	301	1369	DKK	412069
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264722	B	DK0060079531	150	1369	DKK	205350
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264719	B	DK0060079531	217	1369	DKK	297073
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:43:31	XCSE	000264727	B	DK0060079531	383	1369	DKK	524327
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	10:59:29	XCSE	000289163	B	DK0060079531	100	1372	DKK	137200
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:03:24	XCSE	000294571	B	DK0060079531	288	1372.5	DKK	395280
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:03:24	XCSE	000294569	B	DK0060079531	228	1372.5	DKK	312930
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:03:24	XCSE	000294570	B	DK0060079531	84	1372.5	DKK	115290
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:04:53	XCSE	000296528	B	DK0060079531	60	1372	DKK	82320
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:18:19	XCSE	000315082	B	DK0060079531	179	1374	DKK	245946
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:18:19	XCSE	000315083	B	DK0060079531	42	1374	DKK	57708
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:18:19	XCSE	000315084	B	DK0060079531	216	1374	DKK	296784
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:18:30	XCSE	000315384	B	DK0060079531	163	1374	DKK	223962
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:20:26	XCSE	000318484	B	DK0060079531	567	1373.5	DKK	778774.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:20:26	XCSE	000318488	B	DK0060079531	37	1373	DKK	50801
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:20:26	XCSE	000318485	B	DK0060079531	750	1373.5	DKK	1030125
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:20:26	XCSE	000318492	B	DK0060079531	17	1373	DKK	23341
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:20:26	XCSE	000318490	B	DK0060079531	439	1373	DKK	602747
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:20:26	XCSE	000318491	B	DK0060079531	478	1373	DKK	656294
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:20:26	XCSE	000318493	B	DK0060079531	54	1373	DKK	74142
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:20:26	XCSE	000318489	B	DK0060079531	344	1373	DKK	472312
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:20:26	XCSE	000318483	B	DK0060079531	133	1373.5	DKK	182675.5

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:20:26	XCSE	000318494	B	DK0060079531	31	1373	DKK	42563
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:25:56	XCSE	000326698	B	DK0060079531	612	1373.5	DKK	840582
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:25:56	XCSE	000326696	B	DK0060079531	42	1373.5	DKK	57687
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:25:56	XCSE	000326697	B	DK0060079531	46	1373.5	DKK	63181
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:31:20	XCSE	000334092	B	DK0060079531	72	1373.5	DKK	98892
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:31:20	XCSE	000334093	B	DK0060079531	136	1373.5	DKK	186796
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:31:20	XCSE	000334094	B	DK0060079531	98	1373.5	DKK	134603
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:31:20	XCSE	000334091	B	DK0060079531	344	1373.5	DKK	472484
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:58:22	XCSE	000363826	B	DK0060079531	140	1376.5	DKK	192710
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:58:22	XCSE	000363827	B	DK0060079531	48	1376.5	DKK	66072
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	11:58:22	XCSE	000363825	B	DK0060079531	412	1376.5	DKK	567118
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:01:36	XCSE	000367633	B	DK0060079531	140	1375.5	DKK	192570
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:08:47	XCSE	V000281154	B	DK0060079531	40000	1377	DKK	55080000
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:09:22	XCSE	000376232	B	DK0060079531	340	1376.5	DKK	468010
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:18:18	XCSE	000386530	B	DK0060079531	380	1373	DKK	521740
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:21:56	XCSE	000390991	B	DK0060079531	150	1373.5	DKK	206025
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:21:56	XCSE	000390992	B	DK0060079531	149	1373.5	DKK	204651.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:21:56	XCSE	000390990	B	DK0060079531	150	1373.5	DKK	206025
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:21:56	XCSE	000390989	B	DK0060079531	51	1373.5	DKK	70048.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:27:28	XCSE	000397955	B	DK0060079531	61	1373	DKK	83753
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:27:28	XCSE	000397953	B	DK0060079531	14	1373	DKK	19222
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:27:28	XCSE	000397954	B	DK0060079531	28	1373	DKK	38444
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:27:28	XCSE	000397957	B	DK0060079531	67	1373	DKK	91991
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:27:28	XCSE	000397956	B	DK0060079531	150	1373	DKK	205950
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:27:36	XCSE	000398140	B	DK0060079531	330	1372	DKK	452760
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:38:00	XCSE	000410813	B	DK0060079531	370	1372.5	DKK	507825
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:53:23	XCSE	000430310	B	DK0060079531	102	1373.5	DKK	140097
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:53:23	XCSE	000430311	B	DK0060079531	138	1373.5	DKK	189543
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:59:53	XCSE	000437846	B	DK0060079531	260	1374	DKK	357240
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:59:53	XCSE	000437847	B	DK0060079531	57	1374	DKK	78318
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	12:59:53	XCSE	000437848	B	DK0060079531	3	1374	DKK	4122
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	13:00:10	XCSE	000438355	B	DK0060079531	330	1373.5	DKK	453255
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	13:00:10	XCSE	000438354	B	DK0060079531	150	1373.5	DKK	206025
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	13:00:19	XCSE	000438572	B	DK0060079531	150	1372.5	DKK	205875
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	13:00:19	XCSE	000438571	B	DK0060079531	150	1372.5	DKK	205875
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	13:00:19	XCSE	000438573	B	DK0060079531	11	1372.5	DKK	15097.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	13:00:19	XCSE	000438570	B	DK0060079531	9	1372.5	DKK	12352.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	13:00:20	XCSE	000438607	B	DK0060079531	129	1371.5	DKK	176923.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	13:00:20	XCSE	000438608	B	DK0060079531	10	1371.5	DKK	13715
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	13:00:20	XCSE	000438609	B	DK0060079531	211	1371.5	DKK	289386.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	13:00:27	XCSE	000438815	B	DK0060079531	128	1371	DKK	175488



## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:00:28	XCSE	000438820	B	DK0060079531	422	1371	DKK	578562
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:10:56	XCSE	000450629	B	DK0060079531	90	1369.5	DKK	123255
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:10:56	XCSE	000450630	B	DK0060079531	100	1369.5	DKK	136950
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:10:56	XCSE	000450631	B	DK0060079531	180	1369.5	DKK	246510
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:13:21	XCSE	000453179	B	DK0060079531	1	1368.5	DKK	1368.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:13:21	XCSE	000453180	B	DK0060079531	168	1368.5	DKK	229908
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:13:21	XCSE	000453181	B	DK0060079531	171	1368.5	DKK	234013.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:17:02	XCSE	000457136	B	DK0060079531	209	1369	DKK	286121
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:17:02	XCSE	000457134	B	DK0060079531	1	1369	DKK	1369
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:17:02	XCSE	000457135	B	DK0060079531	150	1369	DKK	205350
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:21:02	XCSE	000461342	B	DK0060079531	42	1369.5	DKK	57519
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:21:02	XCSE	000461341	B	DK0060079531	237	1369.5	DKK	324571.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:21:02	XCSE	000461343	B	DK0060079531	51	1369.5	DKK	69844.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:29:15	XCSE	000470251	B	DK0060079531	200	1367.5	DKK	273500
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:29:15	XCSE	000470250	B	DK0060079531	150	1367.5	DKK	205125
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:33:15	XCSE	000475314	B	DK0060079531	1	1365.5	DKK	1365.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:33:15	XCSE	000475315	B	DK0060079531	319	1365.5	DKK	435594.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:46:44	XCSE	000491032	B	DK0060079531	164	1366.5	DKK	224106
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:46:44	XCSE	000491038	B	DK0060079531	40	1366	DKK	54640
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:46:44	XCSE	000491045	B	DK0060079531	316	1366	DKK	431656
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:46:44	XCSE	000491039	B	DK0060079531	4	1366	DKK	5464
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:46:44	XCSE	000491033	B	DK0060079531	156	1366.5	DKK	213174
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:54:52	XCSE	000499919	B	DK0060079531	85	1367	DKK	116195
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:54:52	XCSE	000499921	B	DK0060079531	17	1367	DKK	23239
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	13:54:52	XCSE	000499920	B	DK0060079531	248	1367	DKK	339016
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:00:20	XCSE	000505690	B	DK0060079531	23	1366	DKK	31418
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:00:20	XCSE	000505691	B	DK0060079531	17	1366	DKK	23222
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:00:20	XCSE	000505687	B	DK0060079531	144	1366	DKK	196704
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:00:20	XCSE	000505689	B	DK0060079531	32	1366	DKK	43712
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:00:20	XCSE	000505688	B	DK0060079531	104	1366	DKK	142064
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:05:08	XCSE	000510373	B	DK0060079531	120	1366.5	DKK	163980
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:05:08	XCSE	000510379	B	DK0060079531	80	1366.5	DKK	109320
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:05:08	XCSE	000510376	B	DK0060079531	150	1366.5	DKK	204975
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:11:02	XCSE	000516041	B	DK0060079531	115	1366.5	DKK	157147.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:11:02	XCSE	000516042	B	DK0060079531	150	1366.5	DKK	204975
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:12:02	XCSE	000516982	B	DK0060079531	6	1366.5	DKK	8199
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:12:07	XCSE	000517088	B	DK0060079531	304	1366.5	DKK	415416
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:12:07	XCSE	000517094	B	DK0060079531	105	1366	DKK	143430
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:12:07	XCSE	000517095	B	DK0060079531	215	1366	DKK	293690
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:12:07	XCSE	000517089	B	DK0060079531	17	1366.5	DKK	23230.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	14:12:07	XCSE	000517087	B	DK0060079531	258	1366.5	DKK	352557

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:12:07	XCSE	000517086	B	DK0060079531	150	1366.5	DKK	204975
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:16:12	XCSE	000522040	B	DK0060079531	26	1364.5	DKK	35477
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:16:12	XCSE	000522041	B	DK0060079531	27	1364.5	DKK	36841.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:16:12	XCSE	000522044	B	DK0060079531	349	1364.5	DKK	476210.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:16:12	XCSE	000522042	B	DK0060079531	68	1364.5	DKK	92786
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:16:13	XCSE	000522057	B	DK0060079531	78	1364	DKK	106392
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:18:15	XCSE	000523958	B	DK0060079531	150	1364	DKK	204600
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:18:15	XCSE	000523957	B	DK0060079531	98	1364	DKK	133672
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:18:15	XCSE	000523959	B	DK0060079531	44	1364	DKK	60016
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:43:27	XCSE	000551407	B	DK0060079531	289	1362.5	DKK	393762.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:43:27	XCSE	000551406	B	DK0060079531	71	1362.5	DKK	96737.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:49:27	XCSE	000558324	B	DK0060079531	150	1361.5	DKK	204225
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:49:27	XCSE	000558325	B	DK0060079531	93	1361.5	DKK	126619.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:49:27	XCSE	000558327	B	DK0060079531	100	1361.5	DKK	136150
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:49:27	XCSE	000558322	B	DK0060079531	36	1361.5	DKK	49014
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:49:27	XCSE	000558328	B	DK0060079531	220	1361.5	DKK	299530
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:49:27	XCSE	000558323	B	DK0060079531	81	1361.5	DKK	110281.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:52:03	XCSE	000561462	B	DK0060079531	100	1363	DKK	136300
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:52:03	XCSE	000561463	B	DK0060079531	30	1363	DKK	40890
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:52:03	XCSE	000561460	B	DK0060079531	45	1363	DKK	61335
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:52:03	XCSE	000561465	B	DK0060079531	248	1363	DKK	338024
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	14:52:03	XCSE	000561461	B	DK0060079531	47	1363	DKK	64061
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:01:25	XCSE	000571248	B	DK0060079531	132	1364.5	DKK	180114
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:12:40	XCSE	000584205	B	DK0060079531	150	1366	DKK	204900
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:12:40	XCSE	000584204	B	DK0060079531	45	1366	DKK	61470
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:12:40	XCSE	000584206	B	DK0060079531	70	1366	DKK	95620
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:12:40	XCSE	000584203	B	DK0060079531	1	1366	DKK	1366
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:12:40	XCSE	000584202	B	DK0060079531	27	1366	DKK	36882
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:12:40	XCSE	000584208	B	DK0060079531	35	1366	DKK	47810
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:12:40	XCSE	000584207	B	DK0060079531	2	1366	DKK	2732
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:12:52	XCSE	000584623	B	DK0060079531	5	1365.5	DKK	6827.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:12:52	XCSE	000584627	B	DK0060079531	131	1365.5	DKK	178880.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:12:52	XCSE	000584628	B	DK0060079531	105	1365.5	DKK	143377.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:12:52	XCSE	000584626	B	DK0060079531	89	1365.5	DKK	121529.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:16:58	XCSE	000588943	B	DK0060079531	150	1364.5	DKK	204675
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:16:58	XCSE	000588940	B	DK0060079531	150	1364.5	DKK	204675
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:16:58	XCSE	000588942	B	DK0060079531	72	1364.5	DKK	98244
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:16:58	XCSE	000588944	B	DK0060079531	138	1364.5	DKK	188301
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:16:58	XCSE	000588941	B	DK0060079531	78	1364.5	DKK	106431
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:30:28	XCSE	000606317	B	DK0060079531	150	1364	DKK	204600
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:30:28	XCSE	000606324	B	DK0060079531	102	1364	DKK	139128

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:30:28	XCSE	000606327	B	DK0060079531	3	1364	DKK	4092
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:30:28	XCSE	000606328	B	DK0060079531	190	1364	DKK	259160
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:30:28	XCSE	000606316	B	DK0060079531	50	1364	DKK	68200
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:30:28	XCSE	000606319	B	DK0060079531	10	1364	DKK	13640
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:30:28	XCSE	000606318	B	DK0060079531	150	1364	DKK	204600
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:30:28	XCSE	000606322	B	DK0060079531	220	1364	DKK	300080
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:30:28	XCSE	000606323	B	DK0060079531	8	1364	DKK	10912
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:30:28	XCSE	000606326	B	DK0060079531	60	1364	DKK	81840
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:30:28	XCSE	000606325	B	DK0060079531	87	1364	DKK	118668
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:30:28	XCSE	000606321	B	DK0060079531	100	1364	DKK	136400
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:34:55	XCSE	000614879	B	DK0060079531	138	1365.5	DKK	188439
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:34:55	XCSE	000614877	B	DK0060079531	72	1365.5	DKK	98316
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:35:26	XCSE	000615986	B	DK0060079531	24	1365.5	DKK	32772
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:35:26	XCSE	000615987	B	DK0060079531	50	1365.5	DKK	68275
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:35:26	XCSE	000615990	B	DK0060079531	146	1365.5	DKK	199363
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:38:22	XCSE	000621812	B	DK0060079531	193	1364.5	DKK	263348.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:38:22	XCSE	000621811	B	DK0060079531	63	1364.5	DKK	85963.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:38:22	XCSE	000621813	B	DK0060079531	98	1364.5	DKK	133721
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:38:22	XCSE	000621810	B	DK0060079531	6	1364.5	DKK	8187
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:40:05	XCSE	000625267	B	DK0060079531	320	1363	DKK	436160
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:47:05	XCSE	000638773	B	DK0060079531	1	1362.5	DKK	1362.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:47:24	XCSE	000639346	B	DK0060079531	150	1362.5	DKK	204375
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:47:24	XCSE	000639347	B	DK0060079531	150	1362.5	DKK	204375
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:47:24	XCSE	000639345	B	DK0060079531	40	1362.5	DKK	54500
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:47:24	XCSE	000639348	B	DK0060079531	69	1362.5	DKK	94012.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:48:00	XCSE	000640410	B	DK0060079531	370	1362	DKK	503940
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:48:00	XCSE	000640411	B	DK0060079531	320	1362	DKK	435840
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:48:00	XCSE	000640418	B	DK0060079531	440	1361	DKK	598840
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:49:29	XCSE	000643612	B	DK0060079531	242	1360.5	DKK	329241
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:49:29	XCSE	000643613	B	DK0060079531	178	1360.5	DKK	242169
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:51:00	XCSE	000646779	B	DK0060079531	45	1359.5	DKK	61177.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:51:00	XCSE	000646781	B	DK0060079531	38	1359.5	DKK	51661
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:51:00	XCSE	000646784	B	DK0060079531	67	1359.5	DKK	91086.5
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:51:00	XCSE	000646780	B	DK0060079531	36	1359.5	DKK	48942
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:51:00	XCSE	000646783	B	DK0060079531	150	1359.5	DKK	203925
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:51:00	XCSE	000646782	B	DK0060079531	44	1359.5	DKK	59818
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:54:26	XCSE	000654144	B	DK0060079531	258	1357	DKK	350106
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:54:26	XCSE	000654136	B	DK0060079531	59	1357	DKK	80063
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:54:26	XCSE	000654137	B	DK0060079531	50	1357	DKK	67850
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	15:54:26	XCSE	000654135	B	DK0060079531	33	1357	DKK	44781
DSV A/S	G02537	529900ODI3047E2LIV03	08/06/2023	16:02:22	XCSE	000669231	B	DK0060079531	94	1356	DKK	127464

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:02:22	XCSE	000669232	B	DK0060079531	98	1356	DKK	132888
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:02:22	XCSE	000669229	B	DK0060079531	36	1356	DKK	48816
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:02:22	XCSE	000669230	B	DK0060079531	300	1356	DKK	406800
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:02:22	XCSE	000669233	B	DK0060079531	222	1356	DKK	301032
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:03:19	XCSE	000671005	B	DK0060079531	87	1356.5	DKK	118015.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:03:19	XCSE	000671004	B	DK0060079531	35	1356.5	DKK	47477.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:03:19	XCSE	000671006	B	DK0060079531	228	1356.5	DKK	309282
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:06:29	XCSE	000676501	B	DK0060079531	150	1357.5	DKK	203625
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:06:29	XCSE	000676499	B	DK0060079531	105	1357.5	DKK	142537.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:06:29	XCSE	000676500	B	DK0060079531	135	1357.5	DKK	183262.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:06:29	XCSE	000676498	B	DK0060079531	7	1357.5	DKK	9502.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:06:29	XCSE	000676502	B	DK0060079531	3	1357.5	DKK	4072.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:14:07	XCSE	000687704	B	DK0060079531	150	1357	DKK	203550
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:14:07	XCSE	000687703	B	DK0060079531	177	1357	DKK	240189
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:14:07	XCSE	000687706	B	DK0060079531	63	1357	DKK	85491
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:16:56	XCSE	000692176	B	DK0060079531	35	1356.5	DKK	47477.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:16:56	XCSE	000692177	B	DK0060079531	74	1356.5	DKK	100381
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:16:56	XCSE	000692175	B	DK0060079531	221	1356.5	DKK	299786.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:18:05	XCSE	000694477	B	DK0060079531	86	1357.5	DKK	116745
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:18:05	XCSE	000694476	B	DK0060079531	146	1357.5	DKK	198195
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:18:05	XCSE	000694478	B	DK0060079531	98	1357.5	DKK	133035
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:21:12	XCSE	000698894	B	DK0060079531	279	1358	DKK	378882
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:21:12	XCSE	000698895	B	DK0060079531	18	1358	DKK	24444
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:21:12	XCSE	000698893	B	DK0060079531	63	1358	DKK	85554
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:24:33	XCSE	000703903	B	DK0060079531	167	1359	DKK	226953
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:24:33	XCSE	000703904	B	DK0060079531	29	1359	DKK	39411
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:24:33	XCSE	000703905	B	DK0060079531	254	1359	DKK	345186
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:24:33	XCSE	000703902	B	DK0060079531	10	1359	DKK	13590
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:33:50	XCSE	000718316	B	DK0060079531	470	1360	DKK	639200
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:40:06	XCSE	000728320	B	DK0060079531	156	1361	DKK	212316
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:40:06	XCSE	000728321	B	DK0060079531	150	1361	DKK	204150
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:40:06	XCSE	000728322	B	DK0060079531	94	1361	DKK	127934
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:41:56	XCSE	000731017	B	DK0060079531	355	1360.5	DKK	482977.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:41:56	XCSE	000731016	B	DK0060079531	45	1360.5	DKK	61222.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:46:43	XCSE	000739096	B	DK0060079531	3	1362	DKK	4086
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:46:56	XCSE	000739482	B	DK0060079531	46	1362	DKK	62652
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740820	B	DK0060079531	24	1362.5	DKK	32700
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740825	B	DK0060079531	332	1362.5	DKK	452350
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740816	B	DK0060079531	78	1362.5	DKK	106275
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740819	B	DK0060079531	32	1362.5	DKK	43600
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740818	B	DK0060079531	30	1362.5	DKK	40875

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CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740817	B	DK0060079531	300	1362.5	DKK	408750
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740813	B	DK0060079531	136	1362.5	DKK	185300
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740815	B	DK0060079531	150	1362.5	DKK	204375
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740814	B	DK0060079531	84	1362.5	DKK	114450
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740822	B	DK0060079531	150	1362.5	DKK	204375
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740823	B	DK0060079531	150	1362.5	DKK	204375
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740821	B	DK0060079531	9	1362.5	DKK	12262.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:42	XCSE	000740824	B	DK0060079531	107	1362.5	DKK	145787.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:55	XCSE	000741168	B	DK0060079531	16	1362.5	DKK	21800
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:47:55	XCSE	000741167	B	DK0060079531	28	1362.5	DKK	38150
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:48:02	XCSE	000741326	B	DK0060079531	22	1362.5	DKK	29975
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:48:07	XCSE	000741490	B	DK0060079531	45	1362.5	DKK	61312.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:48:08	XCSE	000741508	B	DK0060079531	159	1362.5	DKK	216637.5
DSV A/S	G02537	5299000DI3047E2LIV03	08/06/2023	16:48:08	XCSE	000741509	B	DK0060079531	154	1362.5	DKK	209825
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:04:57	XCSE	000048211	B	DK0060079531	565	1352.5	DKK	764162.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:04:57	XCSE	000048210	B	DK0060079531	185	1352.5	DKK	250212.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:08:28	XCSE	000060079	B	DK0060079531	26	1354.5	DKK	35217
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:08:31	XCSE	000060242	B	DK0060079531	30	1354.5	DKK	40635
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:08:31	XCSE	000060274	B	DK0060079531	30	1354.5	DKK	40635
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:08:32	XCSE	000060308	B	DK0060079531	30	1354.5	DKK	40635
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:13:29	XCSE	000074998	B	DK0060079531	300	1356	DKK	406800
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:13:29	XCSE	000074999	B	DK0060079531	366	1356	DKK	496296
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:13:29	XCSE	000074997	B	DK0060079531	84	1356	DKK	113904
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:13:54	XCSE	000076204	B	DK0060079531	72	1355	DKK	97560
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:13:54	XCSE	000076202	B	DK0060079531	400	1355	DKK	542000
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:13:54	XCSE	000076203	B	DK0060079531	228	1355	DKK	308940
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:13:57	XCSE	000076265	B	DK0060079531	87	1354.5	DKK	117841.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:13:58	XCSE	000076302	B	DK0060079531	39	1354.5	DKK	52825.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:14:00	XCSE	000076393	B	DK0060079531	31	1354.5	DKK	41989.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:16:06	XCSE	000082221	B	DK0060079531	16	1356.5	DKK	21704
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:16:06	XCSE	000082220	B	DK0060079531	241	1356.5	DKK	326916.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:16:06	XCSE	000082219	B	DK0060079531	643	1356.5	DKK	872229.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:19:52	XCSE	000091299	B	DK0060079531	250	1357.5	DKK	339375
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:19:52	XCSE	000091300	B	DK0060079531	148	1357.5	DKK	200910
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:19:52	XCSE	000091302	B	DK0060079531	187	1357.5	DKK	253852.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:19:52	XCSE	000091301	B	DK0060079531	15	1357.5	DKK	20362.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:20:14	XCSE	000092389	B	DK0060079531	47	1356	DKK	63732
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:20:35	XCSE	000093355	B	DK0060079531	39	1356	DKK	52884
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:21:21	XCSE	000095611	B	DK0060079531	514	1356	DKK	696984
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:21:24	XCSE	000095735	B	DK0060079531	28	1354.5	DKK	37926
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:21:24	XCSE	000095734	B	DK0060079531	59	1354.5	DKK	79915.5

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:21:27	XCSE	000095836	B	DK0060079531	34	1354.5	DKK	46053
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:21:35	XCSE	000096143	B	DK0060079531	43	1354.5	DKK	58243.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:25:33	XCSE	000104097	B	DK0060079531	92	1355	DKK	124660
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:25:33	XCSE	000104095	B	DK0060079531	204	1355	DKK	276420
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:25:33	XCSE	000104098	B	DK0060079531	25	1354.5	DKK	33862.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:25:33	XCSE	000104096	B	DK0060079531	26	1355	DKK	35230
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:25:33	XCSE	000104094	B	DK0060079531	378	1355	DKK	512190
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:26:33	XCSE	000105887	B	DK0060079531	506	1354.5	DKK	685377
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:26:33	XCSE	000105884	B	DK0060079531	131	1354.5	DKK	177439.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:26:33	XCSE	000105886	B	DK0060079531	87	1354.5	DKK	117841.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:26:33	XCSE	000105883	B	DK0060079531	7	1354.5	DKK	9481.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:26:33	XCSE	000105885	B	DK0060079531	307	1354.5	DKK	415831.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:28:16	XCSE	000109672	B	DK0060079531	122	1352	DKK	164944
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:30:01	XCSE	000113391	B	DK0060079531	85	1352	DKK	114920
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:30:01	XCSE	000113392	B	DK0060079531	279	1352	DKK	377208
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:30:01	XCSE	000113398	B	DK0060079531	150	1352	DKK	202800
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:30:01	XCSE	000113399	B	DK0060079531	114	1352	DKK	154128
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:30:14	XCSE	000114200	B	DK0060079531	40	1351	DKK	54040
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:35:12	XCSE	000124414	B	DK0060079531	727	1354.5	DKK	984721.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:35:12	XCSE	000124413	B	DK0060079531	23	1354.5	DKK	31153.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:46:24	XCSE	V000103439	B	DK0060079531	20898	1353.5	DKK	28285443
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:46:59	XCSE	000143821	B	DK0060079531	550	1354	DKK	744700
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:55:23	XCSE	000156756	B	DK0060079531	490	1353.5	DKK	663215
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:55:30	XCSE	000156860	B	DK0060079531	100	1352.5	DKK	135250
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:55:30	XCSE	000156859	B	DK0060079531	38	1352.5	DKK	51395
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:55:30	XCSE	000156862	B	DK0060079531	43	1352.5	DKK	58157.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:55:30	XCSE	000156861	B	DK0060079531	145	1352.5	DKK	196112.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:56:28	XCSE	000157955	B	DK0060079531	7	1352.5	DKK	9467.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	09:56:52	XCSE	000158466	B	DK0060079531	147	1352.5	DKK	198817.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:00:01	XCSE	000162265	B	DK0060079531	42	1352.5	DKK	56805
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:00:01	XCSE	000162266	B	DK0060079531	56	1352.5	DKK	75740
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:00:01	XCSE	000162258	B	DK0060079531	438	1352.5	DKK	592395
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:00:01	XCSE	000162264	B	DK0060079531	78	1352.5	DKK	105495
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:00:01	XCSE	000162263	B	DK0060079531	150	1352.5	DKK	202875
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:00:01	XCSE	000162259	B	DK0060079531	2	1352.5	DKK	2705
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:00:01	XCSE	000162261	B	DK0060079531	25	1352.5	DKK	33812.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:00:01	XCSE	000162262	B	DK0060079531	109	1352.5	DKK	147422.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:04:22	XCSE	000166780	B	DK0060079531	19	1351.5	DKK	25678.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:04:22	XCSE	000166779	B	DK0060079531	48	1351.5	DKK	64872
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:04:36	XCSE	000167092	B	DK0060079531	60	1351.5	DKK	81090
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:06:44	XCSE	000169587	B	DK0060079531	39	1351.5	DKK	52708.5

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:06:44	XCSE	000169588	B	DK0060079531	57	1351.5	DKK	77035.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:06:44	XCSE	000169592	B	DK0060079531	152	1351.5	DKK	205428
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:06:44	XCSE	000169593	B	DK0060079531	162	1351.5	DKK	218943
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:06:44	XCSE	000169589	B	DK0060079531	227	1351.5	DKK	306790.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:06:44	XCSE	000169594	B	DK0060079531	176	1351.5	DKK	237864
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:08:04	XCSE	000171180	B	DK0060079531	52	1352	DKK	70304
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:08:04	XCSE	000171179	B	DK0060079531	438	1352	DKK	592176
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:17:19	XCSE	000181489	B	DK0060079531	401	1354	DKK	542954
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:17:19	XCSE	000181490	B	DK0060079531	49	1354	DKK	66346
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:26:41	XCSE	000191283	B	DK0060079531	21	1353.5	DKK	28423.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:26:41	XCSE	000191291	B	DK0060079531	140	1353.5	DKK	189490
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:26:41	XCSE	000191282	B	DK0060079531	271	1353.5	DKK	366798.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:26:41	XCSE	000191289	B	DK0060079531	310	1353.5	DKK	419585
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:26:41	XCSE	000191284	B	DK0060079531	142	1353.5	DKK	192197
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:26:41	XCSE	000191281	B	DK0060079531	46	1353.5	DKK	62261
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:26:41	XCSE	000191328	B	DK0060079531	66	1353	DKK	89298
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:27:35	XCSE	000192126	B	DK0060079531	6	1353	DKK	8118
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:27:39	XCSE	000192165	B	DK0060079531	1	1353	DKK	1353
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:27:41	XCSE	000192169	B	DK0060079531	58	1353	DKK	78474
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:27:41	XCSE	000192168	B	DK0060079531	54	1353	DKK	73062
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:27:41	XCSE	000192167	B	DK0060079531	25	1353	DKK	33825
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:32:23	XCSE	000196938	B	DK0060079531	460	1353.5	DKK	622610
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:39:43	XCSE	000204801	B	DK0060079531	10	1353.5	DKK	13535
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:39:43	XCSE	000204805	B	DK0060079531	149	1353.5	DKK	201671.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:39:43	XCSE	000204804	B	DK0060079531	20	1353.5	DKK	27070
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:39:43	XCSE	000204803	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:39:43	XCSE	000204802	B	DK0060079531	71	1353.5	DKK	96098.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205695	B	DK0060079531	434	1353.5	DKK	587419
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205706	B	DK0060079531	73	1353.5	DKK	98805.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205702	B	DK0060079531	287	1353.5	DKK	388454.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205705	B	DK0060079531	8	1353.5	DKK	10828
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205692	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205697	B	DK0060079531	61	1353.5	DKK	82563.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205699	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205700	B	DK0060079531	120	1353.5	DKK	162420
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205694	B	DK0060079531	11	1353.5	DKK	14888.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205703	B	DK0060079531	28	1353.5	DKK	37898
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205698	B	DK0060079531	11	1353.5	DKK	14888.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205696	B	DK0060079531	59	1353.5	DKK	79856.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205693	B	DK0060079531	150	1353.5	DKK	203025
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	10:40:44	XCSE	000205701	B	DK0060079531	131	1353.5	DKK	177308.5

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:42:50	XCSE	V000156401	B	DK0060079531	19409	1354.5	DKK	26289490.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:48:37	XCSE	000213536	B	DK0060079531	141	1355	DKK	191055
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:48:37	XCSE	000213537	B	DK0060079531	129	1355	DKK	174795
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:53:34	XCSE	000219516	B	DK0060079531	380	1355	DKK	514900
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:55:55	XCSE	000222528	B	DK0060079531	324	1355	DKK	439020
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:55:55	XCSE	000222529	B	DK0060079531	66	1355	DKK	89430
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:55:55	XCSE	000222530	B	DK0060079531	150	1355	DKK	203250
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:55:55	XCSE	000222532	B	DK0060079531	10	1355	DKK	13550
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	10:58:03	XCSE	000224788	B	DK0060079531	20	1354	DKK	27080
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:00:02	XCSE	000226668	B	DK0060079531	8	1354	DKK	10832
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:00:02	XCSE	000226670	B	DK0060079531	86	1354	DKK	116444
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:00:02	XCSE	000226669	B	DK0060079531	60	1354	DKK	81240
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:00:10	XCSE	000226855	B	DK0060079531	45	1354	DKK	60930
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:00:10	XCSE	000226849	B	DK0060079531	41	1354	DKK	55514
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:00:10	XCSE	000226854	B	DK0060079531	150	1354	DKK	203100
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:00:10	XCSE	000226852	B	DK0060079531	67	1354	DKK	90718
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:00:10	XCSE	000226856	B	DK0060079531	30	1354	DKK	40620
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:00:10	XCSE	000226848	B	DK0060079531	75	1354	DKK	101550
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:00:10	XCSE	000226850	B	DK0060079531	187	1354	DKK	253198
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:00:10	XCSE	000226851	B	DK0060079531	83	1354	DKK	112382
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:00:10	XCSE	000226853	B	DK0060079531	28	1354	DKK	37912
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:01:37	XCSE	000228384	B	DK0060079531	27	1353	DKK	36531
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:01:37	XCSE	000228382	B	DK0060079531	150	1353	DKK	202950
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:01:37	XCSE	000228383	B	DK0060079531	58	1353	DKK	78474
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:01:37	XCSE	000228380	B	DK0060079531	45	1353	DKK	60885
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:06:19	XCSE	000234337	B	DK0060079531	27	1353	DKK	36531
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:06:19	XCSE	000234341	B	DK0060079531	7	1353	DKK	9471
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:06:19	XCSE	000234338	B	DK0060079531	52	1353	DKK	70356
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:06:19	XCSE	000234342	B	DK0060079531	58	1353	DKK	78474
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:06:19	XCSE	000234339	B	DK0060079531	106	1353	DKK	143418
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:06:19	XCSE	000234340	B	DK0060079531	80	1353	DKK	108240
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:09:26	XCSE	000237496	B	DK0060079531	77	1352.5	DKK	104142.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:09:26	XCSE	000237495	B	DK0060079531	74	1352.5	DKK	100085
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:09:30	XCSE	000237589	B	DK0060079531	17	1352.5	DKK	22992.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:10:02	XCSE	000238156	B	DK0060079531	23	1352.5	DKK	31107.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:11:02	XCSE	000239164	B	DK0060079531	72	1352.5	DKK	97380
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:11:02	XCSE	000239162	B	DK0060079531	150	1352.5	DKK	202875
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:11:02	XCSE	000239159	B	DK0060079531	148	1352.5	DKK	200170
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:11:02	XCSE	000239160	B	DK0060079531	131	1352.5	DKK	177177.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:11:02	XCSE	000239163	B	DK0060079531	51	1352.5	DKK	68977.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:11:02	XCSE	000239161	B	DK0060079531	17	1352.5	DKK	22992.5



## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:23:56	XCSE	000254742	B	DK0060079531	8	1354	DKK	10832
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:23:56	XCSE	000254739	B	DK0060079531	51	1354	DKK	69054
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:23:56	XCSE	000254736	B	DK0060079531	66	1354	DKK	89364
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:23:56	XCSE	000254737	B	DK0060079531	31	1354	DKK	41974
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:23:56	XCSE	000254744	B	DK0060079531	215	1354	DKK	291110
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:23:56	XCSE	000254741	B	DK0060079531	67	1354	DKK	90718
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:23:56	XCSE	000254738	B	DK0060079531	122	1354	DKK	165188
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:27:02	XCSE	000257988	B	DK0060079531	11	1353	DKK	14883
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:27:23	XCSE	000258541	B	DK0060079531	7	1353	DKK	9471
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:27:24	XCSE	000258600	B	DK0060079531	4	1353	DKK	5412
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:31:36	XCSE	000263561	B	DK0060079531	48	1353.5	DKK	64968
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:31:36	XCSE	000263563	B	DK0060079531	14	1353.5	DKK	18949
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:31:36	XCSE	000263562	B	DK0060079531	1	1353.5	DKK	1353.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:31:36	XCSE	000263559	B	DK0060079531	71	1353.5	DKK	96098.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:31:36	XCSE	000263560	B	DK0060079531	29	1353.5	DKK	39251.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:31:36	XCSE	000263564	B	DK0060079531	117	1353.5	DKK	158359.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:32:53	XCSE	000264750	B	DK0060079531	66	1353	DKK	89298
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:32:53	XCSE	000264755	B	DK0060079531	36	1353	DKK	48708
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:32:53	XCSE	000264754	B	DK0060079531	11	1353	DKK	14883
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:32:53	XCSE	000264747	B	DK0060079531	43	1353	DKK	58179
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:32:53	XCSE	000264749	B	DK0060079531	52	1353	DKK	70356
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:32:53	XCSE	000264752	B	DK0060079531	1	1353	DKK	1353
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:32:53	XCSE	000264753	B	DK0060079531	149	1353	DKK	201597
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:32:53	XCSE	000264751	B	DK0060079531	122	1353	DKK	165066
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:32:53	XCSE	000264748	B	DK0060079531	84	1353	DKK	113652
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:36:36	XCSE	000268455	B	DK0060079531	18	1353	DKK	24354
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:36:36	XCSE	000268453	B	DK0060079531	57	1353	DKK	77121
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:36:36	XCSE	000268452	B	DK0060079531	33	1353	DKK	44649
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:36:36	XCSE	000268454	B	DK0060079531	36	1353	DKK	48708
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:38:06	XCSE	000270412	B	DK0060079531	130	1352	DKK	175760
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:38:06	XCSE	000270411	B	DK0060079531	150	1352	DKK	202800
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:38:06	XCSE	000270410	B	DK0060079531	20	1352	DKK	27040
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:39:13	XCSE	000271270	B	DK0060079531	8	1351.5	DKK	10812
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:39:23	XCSE	000271357	B	DK0060079531	15	1351.5	DKK	20272.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:40:02	XCSE	000271817	B	DK0060079531	14	1351.5	DKK	18921
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:40:02	XCSE	000271818	B	DK0060079531	5	1351.5	DKK	6757.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:40:02	XCSE	000271815	B	DK0060079531	11	1351.5	DKK	14866.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:40:02	XCSE	000271816	B	DK0060079531	37	1351.5	DKK	50005.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:40:14	XCSE	000272004	B	DK0060079531	190	1351.5	DKK	256785
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:48:59	XCSE	000279004	B	DK0060079531	280	1350.5	DKK	378140
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:48:59	XCSE	000279009	B	DK0060079531	150	1350.5	DKK	202575

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:48:59	XCSE	000279010	B	DK0060079531	64	1350.5	DKK	86432
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:48:59	XCSE	000279001	B	DK0060079531	46	1350.5	DKK	62123
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:48:59	XCSE	000279005	B	DK0060079531	44	1350.5	DKK	59422
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:48:59	XCSE	000279008	B	DK0060079531	126	1350.5	DKK	170163
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:48:59	XCSE	000279002	B	DK0060079531	10	1350.5	DKK	13505
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:51:37	XCSE	000281683	B	DK0060079531	43	1349	DKK	58007
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:51:37	XCSE	000281682	B	DK0060079531	122	1349	DKK	164578
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:51:37	XCSE	000281684	B	DK0060079531	115	1349	DKK	155135
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:55:23	XCSE	000286717	B	DK0060079531	42	1348	DKK	56616
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:55:23	XCSE	000286716	B	DK0060079531	228	1348	DKK	307344
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:58:03	XCSE	000290051	B	DK0060079531	42	1349.5	DKK	56679
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:58:03	XCSE	000290052	B	DK0060079531	186	1349.5	DKK	251007
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	11:58:03	XCSE	000290053	B	DK0060079531	72	1349.5	DKK	97164
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:03:03	XCSE	000296157	B	DK0060079531	6	1347	DKK	8082
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:03:20	XCSE	000296521	B	DK0060079531	3	1347	DKK	4041
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:10:02	XCSE	000305815	B	DK0060079531	281	1347	DKK	378507
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:10:02	XCSE	000305819	B	DK0060079531	206	1347	DKK	277482
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:10:02	XCSE	000305818	B	DK0060079531	74	1347	DKK	99678
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:13:01	XCSE	000309932	B	DK0060079531	320	1344.5	DKK	430240
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:31:09	XCSE	000330672	B	DK0060079531	183	1345.5	DKK	246226.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:31:09	XCSE	000330660	B	DK0060079531	500	1346	DKK	673000
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:31:09	XCSE	000330659	B	DK0060079531	310	1346	DKK	417260
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:31:32	XCSE	000331122	B	DK0060079531	2	1345.5	DKK	2691
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:31:32	XCSE	000331121	B	DK0060079531	415	1345.5	DKK	558382.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:32:02	XCSE	000331608	B	DK0060079531	13	1345	DKK	17485
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:32:02	XCSE	000331609	B	DK0060079531	150	1345	DKK	201750
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:32:02	XCSE	000331610	B	DK0060079531	14	1345	DKK	18830
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:32:02	XCSE	000331607	B	DK0060079531	7	1345	DKK	9415
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:32:02	XCSE	000331611	B	DK0060079531	146	1345	DKK	196370
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:37:14	XCSE	000337592	B	DK0060079531	138	1345	DKK	185610
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:37:14	XCSE	000337591	B	DK0060079531	142	1345	DKK	190990
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:51:05	XCSE	000353563	B	DK0060079531	280	1345	DKK	376600
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:55:21	XCSE	000357805	B	DK0060079531	98	1344.5	DKK	131761
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:55:21	XCSE	000357803	B	DK0060079531	132	1344.5	DKK	177474
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	12:55:21	XCSE	000357804	B	DK0060079531	50	1344.5	DKK	67225
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	13:14:14	XCSE	000379467	B	DK0060079531	65	1345.5	DKK	87457.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	13:14:14	XCSE	000379466	B	DK0060079531	225	1345.5	DKK	302737.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	13:23:05	XCSE	000388254	B	DK0060079531	56	1347	DKK	75432
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	13:23:05	XCSE	000388263	B	DK0060079531	65	1347	DKK	87555
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	13:23:05	XCSE	000388253	B	DK0060079531	150	1347	DKK	202050
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	13:23:05	XCSE	000388252	B	DK0060079531	39	1347	DKK	52533

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:33:12	XCSE	000399631	B	DK0060079531	278	1350	DKK	375300
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:33:12	XCSE	000399632	B	DK0060079531	32	1350	DKK	43200
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:38:49	XCSE	000406728	B	DK0060079531	5	1349.5	DKK	6747.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:38:49	XCSE	000406726	B	DK0060079531	57	1349.5	DKK	76921.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:38:49	XCSE	000406736	B	DK0060079531	43	1349.5	DKK	58028.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:38:49	XCSE	000406724	B	DK0060079531	55	1349.5	DKK	74222.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:38:49	XCSE	000406725	B	DK0060079531	188	1349.5	DKK	253706
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:38:49	XCSE	000406735	B	DK0060079531	312	1349.5	DKK	421044
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:41:13	XCSE	000409600	B	DK0060079531	183	1350	DKK	247050
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:41:13	XCSE	000409599	B	DK0060079531	117	1350	DKK	157950
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:46:18	XCSE	000415077	B	DK0060079531	55	1350	DKK	74250
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:46:18	XCSE	000415076	B	DK0060079531	21	1350	DKK	28350
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:53:38	XCSE	000423640	B	DK0060079531	233	1351	DKK	314783
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:53:38	XCSE	000423638	B	DK0060079531	37	1351	DKK	49987
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:55:51	XCSE	000426122	B	DK0060079531	200	1350	DKK	270000
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:55:51	XCSE	000426123	B	DK0060079531	110	1350	DKK	148500
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:55:51	XCSE	000426120	B	DK0060079531	74	1350	DKK	99900
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	13:55:51	XCSE	000426119	B	DK0060079531	150	1350	DKK	202500
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:05:02	XCSE	000435085	B	DK0060079531	149	1349.5	DKK	201075.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:05:02	XCSE	000435088	B	DK0060079531	37	1349.5	DKK	49931.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:05:02	XCSE	000435086	B	DK0060079531	107	1349.5	DKK	144396.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:05:02	XCSE	000435089	B	DK0060079531	148	1349.5	DKK	199726
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:05:02	XCSE	000435092	B	DK0060079531	74	1349.5	DKK	99863
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:05:02	XCSE	000435084	B	DK0060079531	14	1349.5	DKK	18893
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:05:02	XCSE	000435090	B	DK0060079531	41	1349.5	DKK	55329.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:10:14	XCSE	000440786	B	DK0060079531	8	1349.5	DKK	10796
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:11:02	XCSE	000441520	B	DK0060079531	12	1349.5	DKK	16194
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:12:22	XCSE	000442730	B	DK0060079531	42	1349.5	DKK	56679
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:14:51	XCSE	000445788	B	DK0060079531	77	1350	DKK	103950
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:14:51	XCSE	000445787	B	DK0060079531	203	1350	DKK	274050
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:17:02	XCSE	000447969	B	DK0060079531	96	1349	DKK	129504
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:17:02	XCSE	000447946	B	DK0060079531	386	1349.5	DKK	520907
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:17:02	XCSE	000447949	B	DK0060079531	31	1349.5	DKK	41834.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:17:02	XCSE	000447947	B	DK0060079531	33	1349.5	DKK	44533.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:17:02	XCSE	000447948	B	DK0060079531	138	1349.5	DKK	186231
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:17:02	XCSE	000447945	B	DK0060079531	100	1349.5	DKK	134950
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:17:14	XCSE	000448170	B	DK0060079531	384	1349	DKK	518016
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:20:05	XCSE	000451531	B	DK0060079531	270	1347.5	DKK	363825
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:25:15	XCSE	000457170	B	DK0060079531	78	1346.5	DKK	105027
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:02	XCSE	000458120	B	DK0060079531	19	1346.5	DKK	25583.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:11	XCSE	000458288	B	DK0060079531	48	1346.5	DKK	64632

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:11	XCSE	000458296	B	DK0060079531	38	1346.5	DKK	51167
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:11	XCSE	000458287	B	DK0060079531	115	1346.5	DKK	154847.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:14	XCSE	000458346	B	DK0060079531	13	1346.5	DKK	17504.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:14	XCSE	000458345	B	DK0060079531	9	1346.5	DKK	12118.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:15	XCSE	000458376	B	DK0060079531	131	1346	DKK	176326
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:21	XCSE	000458477	B	DK0060079531	20	1346	DKK	26920
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:23	XCSE	000458524	B	DK0060079531	15	1346	DKK	20190
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:24	XCSE	000458542	B	DK0060079531	15	1346	DKK	20190
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:51	XCSE	000458903	B	DK0060079531	1	1346	DKK	1346
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:26:51	XCSE	000458911	B	DK0060079531	33	1346	DKK	44418
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:27:02	XCSE	000459066	B	DK0060079531	5	1346	DKK	6730
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:27:03	XCSE	000459107	B	DK0060079531	1	1346	DKK	1346
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:28:02	XCSE	000460092	B	DK0060079531	26	1346	DKK	34996
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:28:07	XCSE	000460168	B	DK0060079531	73	1346	DKK	98258
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:06	XCSE	000475167	B	DK0060079531	66	1345.5	DKK	88803
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:06	XCSE	000475176	B	DK0060079531	40	1345.5	DKK	53820
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:06	XCSE	000475177	B	DK0060079531	150	1345.5	DKK	201825
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:06	XCSE	000475169	B	DK0060079531	72	1345.5	DKK	96876
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:06	XCSE	000475179	B	DK0060079531	290	1345.5	DKK	390195
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:06	XCSE	000475170	B	DK0060079531	8	1345.5	DKK	10764
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:06	XCSE	000475166	B	DK0060079531	174	1345.5	DKK	234117
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:06	XCSE	000475171	B	DK0060079531	5	1345.5	DKK	6727.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:06	XCSE	000475178	B	DK0060079531	105	1345.5	DKK	141277.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:06	XCSE	000475165	B	DK0060079531	110	1345.5	DKK	148005
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:21	XCSE	000475504	B	DK0060079531	236	1345	DKK	317420
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:21	XCSE	000475505	B	DK0060079531	1	1345	DKK	1345
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:23	XCSE	000475549	B	DK0060079531	33	1345	DKK	44385
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:25	XCSE	000475582	B	DK0060079531	29	1345	DKK	39005
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:40:27	XCSE	000475625	B	DK0060079531	11	1345	DKK	14795
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:46:39	XCSE	000481898	B	DK0060079531	18	1345.5	DKK	24219
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:46:39	XCSE	000481897	B	DK0060079531	117	1345.5	DKK	157423.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:46:39	XCSE	000481896	B	DK0060079531	20	1345.5	DKK	26910
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:47:35	XCSE	000483008	B	DK0060079531	16	1345.5	DKK	21528
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:49:38	XCSE	000485446	B	DK0060079531	1	1345.5	DKK	1345.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:53:19	XCSE	000489438	B	DK0060079531	150	1346	DKK	201900
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:53:19	XCSE	000489436	B	DK0060079531	150	1346	DKK	201900
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:53:19	XCSE	000489435	B	DK0060079531	80	1346	DKK	107680
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:53:19	XCSE	000489437	B	DK0060079531	150	1346	DKK	201900
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:53:19	XCSE	000489440	B	DK0060079531	14	1346	DKK	18844
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:56:53	XCSE	000493144	B	DK0060079531	143	1346	DKK	192478
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	14:56:53	XCSE	000493146	B	DK0060079531	37	1346	DKK	49802

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	14:56:53	XCSE	000493140	B	DK0060079531	6	1346	DKK	8076
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	14:56:53	XCSE	000493145	B	DK0060079531	150	1346	DKK	201900
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:02:23	XCSE	000499475	B	DK0060079531	101	1347.5	DKK	136097.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:02:23	XCSE	000499474	B	DK0060079531	169	1347.5	DKK	227727.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:09:06	XCSE	000507593	B	DK0060079531	217	1346.5	DKK	292190.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:09:06	XCSE	000507594	B	DK0060079531	13	1346.5	DKK	17504.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:09:06	XCSE	000507592	B	DK0060079531	80	1346.5	DKK	107720
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:09:06	XCSE	000507597	B	DK0060079531	108	1346.5	DKK	145422
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:09:06	XCSE	000507596	B	DK0060079531	182	1346.5	DKK	245063
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:09:49	XCSE	000508535	B	DK0060079531	61	1345.5	DKK	82075.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:10:12	XCSE	000508985	B	DK0060079531	13	1345.5	DKK	17491.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:10:21	XCSE	000509231	B	DK0060079531	63	1345.5	DKK	84766.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:10:23	XCSE	000509245	B	DK0060079531	11	1345.5	DKK	14800.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:17:05	XCSE	000516882	B	DK0060079531	290	1345.5	DKK	390195
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:18:14	XCSE	000518117	B	DK0060079531	44	1345	DKK	59180
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:18:14	XCSE	000518126	B	DK0060079531	1	1345	DKK	1345
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:18:14	XCSE	000518119	B	DK0060079531	99	1345	DKK	133155
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:18:14	XCSE	000518120	B	DK0060079531	23	1345	DKK	30935
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:18:14	XCSE	000518118	B	DK0060079531	63	1345	DKK	84735
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:18:23	XCSE	000518287	B	DK0060079531	31	1345	DKK	41695
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:18:23	XCSE	000518286	B	DK0060079531	29	1345	DKK	39005
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:24:20	XCSE	000525468	B	DK0060079531	310	1346.5	DKK	417415
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:26:29	XCSE	V000407076	B	DK0060079531	5486	1345.75	DKK	7382784.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:28:39	XCSE	000530326	B	DK0060079531	29	1344.5	DKK	38990.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:28:39	XCSE	000530329	B	DK0060079531	6	1344.5	DKK	8067
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:28:39	XCSE	000530327	B	DK0060079531	23	1344.5	DKK	30923.5
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:28:39	XCSE	000530328	B	DK0060079531	192	1344.5	DKK	258144
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:34:08	XCSE	000540566	B	DK0060079531	92	1345	DKK	123740
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:34:08	XCSE	000540567	B	DK0060079531	148	1345	DKK	199060
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:35:31	XCSE	000542830	B	DK0060079531	41	1344	DKK	55104
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:35:52	XCSE	000543327	B	DK0060079531	40	1344	DKK	53760
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:36:02	XCSE	000543790	B	DK0060079531	101	1344	DKK	135744
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:36:02	XCSE	000543791	B	DK0060079531	78	1344	DKK	104832
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:43:23	XCSE	000555840	B	DK0060079531	139	1343	DKK	186677
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:43:23	XCSE	000555838	B	DK0060079531	7	1343	DKK	9401
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:43:23	XCSE	000555839	B	DK0060079531	94	1343	DKK	126242
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:48:58	XCSE	000566304	B	DK0060079531	3	1344	DKK	4032
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:49:12	XCSE	000566675	B	DK0060079531	49	1344	DKK	65856
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:49:12	XCSE	000566676	B	DK0060079531	45	1344	DKK	60480
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:49:20	XCSE	000566841	B	DK0060079531	84	1344	DKK	112896
DSV A/S	G02537	5299000DI3047E2LIV03	09/06/2023	15:49:20	XCSE	000566840	B	DK0060079531	139	1344	DKK	186816

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	15:52:36	XCSE	000572758	B	DK0060079531	42	1343.5	DKK	56427
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	15:52:49	XCSE	000573131	B	DK0060079531	33	1343.5	DKK	44335.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	15:53:03	XCSE	000573446	B	DK0060079531	43	1343.5	DKK	57770.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	15:53:03	XCSE	000573444	B	DK0060079531	42	1343.5	DKK	56427
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	15:53:03	XCSE	000573445	B	DK0060079531	150	1343.5	DKK	201525
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	15:59:42	XCSE	000584516	B	DK0060079531	38	1343	DKK	51034
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	15:59:57	XCSE	000584980	B	DK0060079531	37	1343	DKK	49691
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:00:13	XCSE	000585575	B	DK0060079531	37	1343	DKK	49691
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:00:26	XCSE	000585818	B	DK0060079531	62	1343	DKK	83266
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:00:26	XCSE	000585817	B	DK0060079531	106	1343	DKK	142358
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:00:26	XCSE	000585823	B	DK0060079531	25	1343	DKK	33575
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:00:26	XCSE	000585824	B	DK0060079531	265	1343	DKK	355895
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:03:51	XCSE	000591710	B	DK0060079531	38	1341.5	DKK	50977
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:04:25	XCSE	000592589	B	DK0060079531	41	1341.5	DKK	55001.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:05:22	XCSE	000594181	B	DK0060079531	39	1341.5	DKK	52318.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:07:58	XCSE	000598479	B	DK0060079531	43	1341.5	DKK	57684.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:08:28	XCSE	000599474	B	DK0060079531	36	1341.5	DKK	48294
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:08:43	XCSE	000599656	B	DK0060079531	36	1341.5	DKK	48294
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:09:01	XCSE	000599972	B	DK0060079531	42	1341.5	DKK	56343
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:09:12	XCSE	000600440	B	DK0060079531	67	1341.5	DKK	89880.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:09:12	XCSE	000600434	B	DK0060079531	5	1341.5	DKK	6707.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:09:12	XCSE	000600441	B	DK0060079531	157	1341.5	DKK	210615.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:09:12	XCSE	000600436	B	DK0060079531	104	1341.5	DKK	139516
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:09:12	XCSE	000600435	B	DK0060079531	216	1341.5	DKK	289764
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:09:12	XCSE	000600442	B	DK0060079531	16	1341.5	DKK	21464
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:12:02	XCSE	000604685	B	DK0060079531	91	1340	DKK	121940
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:12:07	XCSE	000604834	B	DK0060079531	38	1340	DKK	50920
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:12:07	XCSE	000604835	B	DK0060079531	13	1340	DKK	17420
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:12:07	XCSE	000604836	B	DK0060079531	8	1340	DKK	10720
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:12:19	XCSE	000605126	B	DK0060079531	9	1340	DKK	12060
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:12:19	XCSE	000605125	B	DK0060079531	49	1340	DKK	65660
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:12:19	XCSE	000605124	B	DK0060079531	32	1340	DKK	42880
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:16:19	XCSE	000611618	B	DK0060079531	9	1338.5	DKK	12046.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:16:34	XCSE	000611926	B	DK0060079531	36	1338.5	DKK	48186
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:16:52	XCSE	000612290	B	DK0060079531	44	1338.5	DKK	58894
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:17:10	XCSE	000612760	B	DK0060079531	44	1338.5	DKK	58894
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:17:25	XCSE	000613252	B	DK0060079531	80	1338.5	DKK	107080
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:17:25	XCSE	000613251	B	DK0060079531	37	1338.5	DKK	49524.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:19:32	XCSE	000616415	B	DK0060079531	100	1338.5	DKK	133850
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:19:32	XCSE	000616414	B	DK0060079531	140	1338.5	DKK	187390
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:25:53	XCSE	000625759	B	DK0060079531	32	1337.5	DKK	42800

## Share repurchase specification

From 05/06/2023 to 11/06/2023



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:26:10	XCSE	000626293	B	DK0060079531	40	1337.5	DKK	53500
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:26:10	XCSE	000626294	B	DK0060079531	150	1337.5	DKK	200625
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:26:10	XCSE	000626299	B	DK0060079531	172	1337.5	DKK	230050
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:26:10	XCSE	000626300	B	DK0060079531	78	1337.5	DKK	104325
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:26:10	XCSE	000626295	B	DK0060079531	8	1337.5	DKK	10700
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:32:03	XCSE	000635714	B	DK0060079531	28	1339.5	DKK	37506
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:32:03	XCSE	000635716	B	DK0060079531	53	1339.5	DKK	70993.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:32:03	XCSE	000635715	B	DK0060079531	149	1339.5	DKK	199585.5
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:34:41	XCSE	000639977	B	DK0060079531	34	1337.5	DKK	45475
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:34:56	XCSE	000640301	B	DK0060079531	42	1337.5	DKK	56175
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:35:16	XCSE	000640978	B	DK0060079531	214	1337.5	DKK	286225
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:35:16	XCSE	000640981	B	DK0060079531	280	1337.5	DKK	374500
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:40:22	XCSE	000649183	B	DK0060079531	88	1338	DKK	117744
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:40:22	XCSE	000649182	B	DK0060079531	212	1338	DKK	283656
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:43:02	XCSE	000653889	B	DK0060079531	119	1336	DKK	158984
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:43:02	XCSE	000653891	B	DK0060079531	73	1336	DKK	97528
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:43:02	XCSE	000653890	B	DK0060079531	58	1336	DKK	77488
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:46:02	XCSE	000658450	B	DK0060079531	76	1338	DKK	101688
DSV A/S	G02537	529900ODI3047E2LIV03	09/06/2023	16:46:02	XCSE	000658451	B	DK0060079531	180	1338	DKK	240840