

From 01.11.2021-05.11.2021

Company name	Trade date	Trade time	Venue	Quantity	Price (DKK)	Total value (DKK)
DSV A/S	01-11-2021	10:08:02	XCSE	4.0	1,500.5	6,002.0
DSV A/S	01-11-2021	10:08:02	XCSE	360.0	1,500.5	540,180.0
DSV A/S	01-11-2021	10:08:02	XCSE	1.0	1,500.5	1,500.5
DSV A/S	01-11-2021	10:08:02	XCSE	435.0	1,500.5	652,717.5
DSV A/S	01-11-2021	10:10:11	XCSE	95.0	1,502.0	142,690.0
DSV A/S	01-11-2021	10:10:11	XCSE	400.0	1,502.0	600,800.0
DSV A/S	01-11-2021	10:10:11	XCSE	155.0	1,502.0	232,810.0
DSV A/S	01-11-2021	10:13:26	XCSE	99.0	1,501.5	148,648.5
DSV A/S	01-11-2021	10:13:26	XCSE	601.0	1,501.5	902,401.5
DSV A/S	01-11-2021	10:15:29	XCSE	293.0	1,501.0	439,793.0
DSV A/S	01-11-2021	10:15:30	XCSE	155.0	1,501.0	232,655.0
DSV A/S	01-11-2021	10:15:30	XCSE	352.0	1,501.0	528,352.0
DSV A/S	01-11-2021	10:18:02	XCSE	164.0	1,500.0	246,000.0
DSV A/S	01-11-2021	10:18:02	XCSE	436.0	1,500.0	654,000.0
DSV A/S	01-11-2021	10:21:29	XCSE	40.0	1,500.5	60,020.0
DSV A/S	01-11-2021	10:21:29	XCSE	510.0	1,500.5	765,255.0
DSV A/S	01-11-2021	10:25:26	XCSE	308.0	1,502.5	462,770.0
DSV A/S	01-11-2021	10:25:26	XCSE	342.0	1,502.5	513,855.0
DSV A/S	01-11-2021	10:28:14	XCSE	550.0	1,502.0	826,100.0
DSV A/S	01-11-2021	10:33:17	XCSE	203.0	1,504.5	305,413.5
DSV A/S	01-11-2021	10:33:17	XCSE	157.0	1,504.5	236,206.5
DSV A/S	01-11-2021	10:39:19	XCSE	270.0	1,503.5	405,945.0
DSV A/S	01-11-2021	10:39:19	XCSE	550.0	1,503.5	826,925.0
DSV A/S	01-11-2021	10:39:19	XCSE	450.0	1,503.5	676,575.0
DSV A/S	01-11-2021	10:39:19	XCSE	550.0	1,503.0	826,650.0
DSV A/S	01-11-2021	10:39:19	XCSE	332.0	1,502.5	498,830.0
DSV A/S	01-11-2021	10:39:19	XCSE	1,168.0	1,502.5	1,754,920.0
DSV A/S	01-11-2021	10:39:19	XCSE	46.0	1,502.5	69,115.0
DSV A/S	01-11-2021	10:39:19	XCSE	1,214.0	1,502.5	1,824,035.0
DSV A/S	01-11-2021	10:39:19	XCSE	23.0	1,502.5	34,557.5
DSV A/S	01-11-2021	10:39:19	XCSE	307.0	1,502.5	461,267.5
DSV A/S	01-11-2021	10:39:19	XCSE	84.0	1,502.5	126,210.0
DSV A/S	01-11-2021	10:39:19	XCSE	3,126.0	1,502.5	4,696,815.0
DSV A/S	01-11-2021	10:39:19	XCSE	230.0	1,502.5	345,575.0
DSV A/S	01-11-2021	10:39:19	XCSE	233.0	1,502.0	349,966.0
DSV A/S	01-11-2021	10:39:19	XCSE	119.0	1,502.0	178,738.0
DSV A/S	01-11-2021	10:39:19	XCSE	348.0	1,502.0	522,696.0
DSV A/S	01-11-2021	10:39:19	XCSE	2.0	1,502.0	3,004.0
DSV A/S	01-11-2021	10:39:19	XCSE	338.0	1,502.0	507,676.0
DSV A/S	01-11-2021	10:41:23	XCSE	51.0	1,503.5	76,678.5
DSV A/S	01-11-2021	10:41:23	XCSE	379.0	1,503.5	569,826.5
DSV A/S	01-11-2021	10:41:32	XCSE	127.0	1,502.5	190,817.5
DSV A/S	01-11-2021	10:41:32	XCSE	93.0	1,502.5	139,732.5
DSV A/S	01-11-2021	10:44:10	XCSE	340.0	1,505.5	511,870.0
DSV A/S	01-11-2021	10:46:01	XCSE	57.0	1,505.5	85,813.5
DSV A/S	01-11-2021	10:46:01	XCSE	26.0	1,505.5	39,143.0
DSV A/S	01-11-2021	10:46:01	XCSE	247.0	1,505.5	371,858.5
DSV A/S	01-11-2021	10:46:01	XCSE	204.0	1,505.5	307,122.0
DSV A/S	01-11-2021	10:46:01	XCSE	66.0	1,505.5	99,363.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	01-11-2021	10:47:53	XCSE	84.0	1,503.5	126,294.0
DSV A/S	01-11-2021	10:47:53	XCSE	34.0	1,503.5	51,119.0
DSV A/S	01-11-2021	10:47:56	XCSE	61.0	1,503.5	91,713.5
DSV A/S	01-11-2021	10:47:56	XCSE	51.0	1,503.5	76,678.5
DSV A/S	01-11-2021	10:47:56	XCSE	49.0	1,503.5	73,671.5
DSV A/S	01-11-2021	10:48:03	XCSE	125.0	1,503.5	187,937.5
DSV A/S	01-11-2021	10:48:25	XCSE	276.0	1,503.5	414,966.0
DSV A/S	01-11-2021	10:50:01	XCSE	16.0	1,505.0	24,080.0
DSV A/S	01-11-2021	10:51:11	XCSE	53.0	1,505.0	79,765.0
DSV A/S	01-11-2021	10:51:11	XCSE	231.0	1,505.0	347,655.0
DSV A/S	01-11-2021	10:51:11	XCSE	169.0	1,505.0	254,345.0
DSV A/S	01-11-2021	10:51:11	XCSE	141.0	1,505.0	212,205.0
DSV A/S	01-11-2021	10:51:11	XCSE	410.0	1,505.0	617,050.0
DSV A/S	01-11-2021	10:53:22	XCSE	164.0	1,505.5	246,902.0
DSV A/S	01-11-2021	10:53:22	XCSE	96.0	1,505.5	144,528.0
DSV A/S	01-11-2021	10:53:22	XCSE	370.0	1,505.5	557,035.0
DSV A/S	01-11-2021	10:56:29	XCSE	360.0	1,504.5	541,620.0
DSV A/S	01-11-2021	10:56:29	XCSE	10.0	1,504.5	15,045.0
DSV A/S	01-11-2021	10:56:31	XCSE	68.0	1,504.0	102,272.0
DSV A/S	01-11-2021	10:56:31	XCSE	100.0	1,504.0	150,400.0
DSV A/S	01-11-2021	10:56:31	XCSE	100.0	1,504.0	150,400.0
DSV A/S	01-11-2021	10:56:31	XCSE	11.0	1,504.0	16,544.0
DSV A/S	01-11-2021	10:56:32	XCSE	40.0	1,504.0	60,160.0
DSV A/S	01-11-2021	10:56:32	XCSE	82.0	1,504.0	123,328.0
DSV A/S	01-11-2021	10:56:34	XCSE	89.0	1,504.0	133,856.0
DSV A/S	01-11-2021	11:00:36	XCSE	125.0	1,505.0	188,125.0
DSV A/S	01-11-2021	11:00:36	XCSE	525.0	1,505.0	790,125.0
DSV A/S	01-11-2021	11:00:36	XCSE	270.0	1,505.0	406,350.0
DSV A/S	01-11-2021	11:01:43	XCSE	340.0	1,503.5	511,190.0
DSV A/S	01-11-2021	11:01:43	XCSE	280.0	1,503.0	420,840.0
DSV A/S	01-11-2021	11:01:43	XCSE	500.0	1,503.0	751,500.0
DSV A/S	01-11-2021	11:01:43	XCSE	14.0	1,502.5	21,035.0
DSV A/S	01-11-2021	11:01:43	XCSE	2.0	1,502.5	3,005.0
DSV A/S	01-11-2021	11:01:43	XCSE	100.0	1,502.5	150,250.0
DSV A/S	01-11-2021	11:01:43	XCSE	101.0	1,502.5	151,752.5
DSV A/S	01-11-2021	11:01:59	XCSE	89.0	1,502.5	133,722.5
DSV A/S	01-11-2021	11:01:59	XCSE	25.0	1,502.5	37,562.5
DSV A/S	01-11-2021	11:02:30	XCSE	79.0	1,502.5	118,697.5
DSV A/S	01-11-2021	11:02:30	XCSE	50.0	1,502.5	75,125.0
DSV A/S	01-11-2021	11:02:30	XCSE	100.0	1,502.5	150,250.0
DSV A/S	01-11-2021	11:02:43	XCSE	170.0	1,502.5	255,425.0
DSV A/S	01-11-2021	11:05:34	XCSE	230.0	1,503.0	345,690.0
DSV A/S	01-11-2021	11:05:34	XCSE	141.0	1,503.0	211,923.0
DSV A/S	01-11-2021	11:05:34	XCSE	74.0	1,503.0	111,222.0
DSV A/S	01-11-2021	11:05:34	XCSE	21.0	1,503.0	31,563.0
DSV A/S	01-11-2021	11:05:34	XCSE	184.0	1,503.0	276,552.0
DSV A/S	01-11-2021	11:10:50	XCSE	24.0	1,504.5	36,108.0
DSV A/S	01-11-2021	11:22:15	XCSE	318.0	1,510.0	480,180.0
DSV A/S	01-11-2021	11:22:15	XCSE	22.0	1,510.0	33,220.0
DSV A/S	01-11-2021	11:22:15	XCSE	133.0	1,509.5	200,763.5

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	01-11-2021	11:22:15	XCSE	225.0	1,509.5	339,637.5
DSV A/S	01-11-2021	11:23:14	XCSE	22.0	1,509.5	33,209.0
DSV A/S	01-11-2021	11:23:14	XCSE	45.0	1,509.5	67,927.5
DSV A/S	01-11-2021	11:23:14	XCSE	66.0	1,509.5	99,627.0
DSV A/S	01-11-2021	11:23:14	XCSE	56.0	1,509.5	84,532.0
DSV A/S	01-11-2021	11:23:25	XCSE	64.0	1,509.5	96,608.0
DSV A/S	01-11-2021	11:23:25	XCSE	19.0	1,509.5	28,680.5
DSV A/S	01-11-2021	11:35:00	XCSE	310.0	1,509.5	467,945.0
DSV A/S	01-11-2021	11:35:00	XCSE	24.0	1,509.5	36,228.0
DSV A/S	01-11-2021	11:35:00	XCSE	400.0	1,509.5	603,800.0
DSV A/S	01-11-2021	11:35:00	XCSE	176.0	1,509.5	265,672.0
DSV A/S	01-11-2021	11:35:05	XCSE	55.0	1,508.5	82,967.5
DSV A/S	01-11-2021	11:35:05	XCSE	165.0	1,508.5	248,902.5
DSV A/S	01-11-2021	11:35:05	XCSE	236.0	1,508.5	356,006.0
DSV A/S	01-11-2021	11:35:05	XCSE	104.0	1,508.5	156,884.0
DSV A/S	01-11-2021	11:35:05	XCSE	8.0	1,508.5	12,068.0
DSV A/S	01-11-2021	11:35:05	XCSE	392.0	1,508.5	591,332.0
DSV A/S	01-11-2021	11:35:05	XCSE	230.0	1,508.5	346,955.0
DSV A/S	01-11-2021	11:35:05	XCSE	320.0	1,508.5	482,720.0
DSV A/S	01-11-2021	11:35:05	XCSE	370.0	1,508.5	558,145.0
DSV A/S	01-11-2021	11:35:05	XCSE	100.0	1,508.0	150,800.0
DSV A/S	01-11-2021	11:35:05	XCSE	80.0	1,508.0	120,640.0
DSV A/S	01-11-2021	11:35:05	XCSE	100.0	1,508.0	150,800.0
DSV A/S	01-11-2021	11:35:05	XCSE	110.0	1,508.0	165,880.0
DSV A/S	01-11-2021	11:37:28	XCSE	278.0	1,506.5	418,807.0
DSV A/S	01-11-2021	11:37:28	XCSE	297.0	1,506.5	447,430.5
DSV A/S	01-11-2021	11:37:28	XCSE	400.0	1,506.5	602,600.0
DSV A/S	01-11-2021	11:37:28	XCSE	1,214.0	1,506.5	1,828,891.0
DSV A/S	01-11-2021	11:37:28	XCSE	211.0	1,506.5	317,871.5
DSV A/S	01-11-2021	11:37:28	XCSE	800.0	1,506.5	1,205,200.0
DSV A/S	01-11-2021	11:37:28	XCSE	203.0	1,506.5	305,819.5
DSV A/S	01-11-2021	11:37:28	XCSE	97.0	1,506.5	146,130.5
DSV A/S	01-11-2021	11:38:03	XCSE	109.0	1,505.0	164,045.0
DSV A/S	01-11-2021	11:38:37	XCSE	57.0	1,505.0	85,785.0
DSV A/S	01-11-2021	11:38:37	XCSE	101.0	1,505.0	152,005.0
DSV A/S	01-11-2021	11:39:09	XCSE	24.0	1,505.0	36,120.0
DSV A/S	01-11-2021	11:39:09	XCSE	57.0	1,505.0	85,785.0
DSV A/S	01-11-2021	11:39:14	XCSE	22.0	1,505.0	33,110.0
DSV A/S	01-11-2021	11:39:14	XCSE	47.0	1,505.0	70,735.0
DSV A/S	01-11-2021	11:43:35	XCSE	12.0	1,508.0	18,096.0
DSV A/S	01-11-2021	11:43:35	XCSE	358.0	1,508.0	539,864.0
DSV A/S	01-11-2021	11:45:40	XCSE	54.0	1,508.0	81,432.0
DSV A/S	01-11-2021	11:45:49	XCSE	28.0	1,508.0	42,224.0
DSV A/S	01-11-2021	11:46:41	XCSE	14.0	1,508.0	21,112.0
DSV A/S	01-11-2021	11:46:41	XCSE	158.0	1,508.0	238,264.0
DSV A/S	01-11-2021	11:46:55	XCSE	37.0	1,508.0	55,796.0
DSV A/S	01-11-2021	11:46:56	XCSE	59.0	1,508.0	88,972.0
DSV A/S	01-11-2021	11:46:56	XCSE	41.0	1,508.0	61,828.0
DSV A/S	01-11-2021	11:46:56	XCSE	249.0	1,508.0	375,492.0
DSV A/S	01-11-2021	11:46:56	XCSE	370.0	1,508.0	557,960.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	01-11-2021	11:47:28	XCSE	17.0	1,507.0	25,619.0
DSV A/S	01-11-2021	11:47:29	XCSE	18.0	1,507.0	27,126.0
DSV A/S	01-11-2021	11:47:30	XCSE	85.0	1,507.0	128,095.0
DSV A/S	01-11-2021	11:47:31	XCSE	63.0	1,507.0	94,941.0
DSV A/S	01-11-2021	11:47:31	XCSE	49.0	1,507.0	73,843.0
DSV A/S	01-11-2021	11:49:04	XCSE	14.0	1,507.5	21,105.0
DSV A/S	01-11-2021	11:49:14	XCSE	2.0	1,507.5	3,015.0
DSV A/S	01-11-2021	11:51:03	XCSE	223.0	1,508.0	336,284.0
DSV A/S	01-11-2021	11:51:32	XCSE	37.0	1,508.0	55,796.0
DSV A/S	01-11-2021	11:51:32	XCSE	38.0	1,508.0	57,304.0
DSV A/S	01-11-2021	11:51:32	XCSE	612.0	1,508.0	922,896.0
DSV A/S	01-11-2021	11:57:24	XCSE	9.0	1,508.5	13,576.5
DSV A/S	01-11-2021	11:57:25	XCSE	100.0	1,508.5	150,850.0
DSV A/S	01-11-2021	11:57:29	XCSE	52.0	1,508.5	78,442.0
DSV A/S	01-11-2021	11:57:31	XCSE	54.0	1,508.5	81,459.0
DSV A/S	01-11-2021	11:57:36	XCSE	15.0	1,508.5	22,627.5
DSV A/S	01-11-2021	12:02:51	XCSE	101.0	1,508.5	152,358.5
DSV A/S	01-11-2021	12:02:51	XCSE	149.0	1,508.5	224,766.5
DSV A/S	01-11-2021	12:02:52	XCSE	1.0	1,508.0	1,508.0
DSV A/S	01-11-2021	12:02:52	XCSE	20.0	1,508.0	30,160.0
DSV A/S	01-11-2021	12:03:34	XCSE	90.0	1,508.0	135,720.0
DSV A/S	01-11-2021	12:03:34	XCSE	1.0	1,508.0	1,508.0
DSV A/S	01-11-2021	12:03:35	XCSE	388.0	1,508.0	585,104.0
DSV A/S	01-11-2021	12:03:35	XCSE	35.0	1,508.0	52,780.0
DSV A/S	01-11-2021	12:03:35	XCSE	283.0	1,508.0	426,764.0
DSV A/S	01-11-2021	12:03:35	XCSE	42.0	1,508.0	63,336.0
DSV A/S	01-11-2021	12:03:35	XCSE	4.0	1,508.0	6,032.0
DSV A/S	01-11-2021	12:03:35	XCSE	114.0	1,508.0	171,912.0
DSV A/S	01-11-2021	12:03:35	XCSE	209.0	1,508.0	315,172.0
DSV A/S	01-11-2021	12:03:35	XCSE	23.0	1,508.0	34,684.0
DSV A/S	01-11-2021	12:03:35	XCSE	165.0	1,508.0	248,820.0
DSV A/S	01-11-2021	12:03:35	XCSE	19.0	1,508.0	28,652.0
DSV A/S	01-11-2021	12:03:35	XCSE	176.0	1,508.0	265,408.0
DSV A/S	01-11-2021	12:03:35	XCSE	109.0	1,507.5	164,317.5
DSV A/S	01-11-2021	12:03:36	XCSE	39.0	1,507.5	58,792.5
DSV A/S	01-11-2021	12:03:36	XCSE	50.0	1,507.5	75,375.0
DSV A/S	01-11-2021	12:03:36	XCSE	23.0	1,507.5	34,672.5
DSV A/S	01-11-2021	12:03:37	XCSE	29.0	1,507.5	43,717.5
DSV A/S	01-11-2021	12:03:37	XCSE	1.0	1,507.5	1,507.5
DSV A/S	01-11-2021	12:03:37	XCSE	11.0	1,507.5	16,582.5
DSV A/S	01-11-2021	12:03:37	XCSE	13.0	1,507.5	19,597.5
DSV A/S	01-11-2021	12:03:38	XCSE	19.0	1,507.5	28,642.5
DSV A/S	01-11-2021	12:03:55	XCSE	55.0	1,507.5	82,912.5
DSV A/S	01-11-2021	12:03:55	XCSE	84.0	1,507.5	126,630.0
DSV A/S	01-11-2021	12:03:55	XCSE	21.0	1,507.5	31,657.5
DSV A/S	01-11-2021	12:03:55	XCSE	5.0	1,507.5	7,537.5
DSV A/S	01-11-2021	12:04:00	XCSE	14.0	1,507.5	21,105.0
DSV A/S	01-11-2021	12:04:02	XCSE	18.0	1,507.5	27,135.0
DSV A/S	01-11-2021	12:04:12	XCSE	54.0	1,507.5	81,405.0
DSV A/S	01-11-2021	12:04:12	XCSE	189.0	1,507.5	284,917.5

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	01-11-2021	12:04:12	XCSE	211.0	1,507.5	318,082.5
DSV A/S	01-11-2021	12:04:12	XCSE	249.0	1,507.5	375,367.5
DSV A/S	01-11-2021	12:04:12	XCSE	894.0	1,507.5	1,347,705.0
DSV A/S	01-11-2021	12:04:12	XCSE	6.0	1,507.5	9,045.0
DSV A/S	01-11-2021	12:04:12	XCSE	280.0	1,507.5	422,100.0
DSV A/S	01-11-2021	12:04:12	XCSE	100.0	1,507.0	150,700.0
DSV A/S	01-11-2021	12:04:12	XCSE	18.0	1,507.0	27,126.0
DSV A/S	01-11-2021	12:04:12	XCSE	146.0	1,507.0	220,022.0
DSV A/S	01-11-2021	12:04:12	XCSE	84.0	1,507.0	126,588.0
DSV A/S	01-11-2021	12:04:14	XCSE	3.0	1,505.0	4,515.0
DSV A/S	01-11-2021	12:04:14	XCSE	210.0	1,505.0	316,050.0
DSV A/S	01-11-2021	12:04:32	XCSE	11.0	1,504.5	16,549.5
DSV A/S	01-11-2021	12:04:46	XCSE	15.0	1,504.5	22,567.5
DSV A/S	01-11-2021	12:06:15	XCSE	92.0	1,505.0	138,460.0
DSV A/S	01-11-2021	12:06:16	XCSE	78.0	1,505.0	117,390.0
DSV A/S	01-11-2021	12:06:16	XCSE	100.0	1,505.0	150,500.0
DSV A/S	01-11-2021	12:06:16	XCSE	165.0	1,505.0	248,325.0
DSV A/S	01-11-2021	12:06:16	XCSE	57.0	1,505.0	85,785.0
DSV A/S	01-11-2021	12:06:16	XCSE	58.0	1,505.0	87,290.0
DSV A/S	01-11-2021	12:07:09	XCSE	32.0	1,504.5	48,144.0
DSV A/S	01-11-2021	12:08:09	XCSE	256.0	1,504.5	385,152.0
DSV A/S	01-11-2021	12:08:09	XCSE	62.0	1,504.5	93,279.0
DSV A/S	01-11-2021	12:08:09	XCSE	220.0	1,504.5	330,990.0
DSV A/S	01-11-2021	12:08:09	XCSE	65.0	1,504.5	97,792.5
DSV A/S	01-11-2021	12:09:34	XCSE	11.0	1,504.5	16,549.5
DSV A/S	01-11-2021	12:09:58	XCSE	12.0	1,504.5	18,054.0
DSV A/S	01-11-2021	12:20:06	XCSE	57.0	1,509.5	86,041.5
DSV A/S	01-11-2021	12:20:06	XCSE	400.0	1,509.5	603,800.0
DSV A/S	01-11-2021	12:20:06	XCSE	143.0	1,509.5	215,858.5
DSV A/S	01-11-2021	12:20:06	XCSE	229.0	1,509.5	345,675.5
DSV A/S	01-11-2021	12:20:06	XCSE	21.0	1,509.5	31,699.5
DSV A/S	01-11-2021	12:21:34	XCSE	73.0	1,510.0	110,230.0
DSV A/S	01-11-2021	12:21:34	XCSE	178.0	1,510.0	268,780.0
DSV A/S	01-11-2021	12:21:34	XCSE	99.0	1,510.0	149,490.0
DSV A/S	01-11-2021	12:27:37	XCSE	350.0	1,510.0	528,500.0
DSV A/S	01-11-2021	12:28:05	XCSE	126.0	1,509.5	190,197.0
DSV A/S	01-11-2021	12:28:05	XCSE	116.0	1,509.5	175,102.0
DSV A/S	01-11-2021	12:29:45	XCSE	13.0	1,510.0	19,630.0
DSV A/S	01-11-2021	12:34:13	XCSE	60.0	1,510.0	90,600.0
DSV A/S	01-11-2021	12:49:36	XCSE	10.0	1,510.0	15,100.0
DSV A/S	01-11-2021	12:50:33	XCSE	40.0	1,510.0	60,400.0
DSV A/S	01-11-2021	12:51:08	XCSE	9.0	1,510.0	13,590.0
DSV A/S	01-11-2021	12:51:08	XCSE	4.0	1,510.0	6,040.0
DSV A/S	01-11-2021	12:51:08	XCSE	3.0	1,510.0	4,530.0
DSV A/S	01-11-2021	12:52:06	XCSE	91.0	1,510.0	137,410.0
DSV A/S	01-11-2021	12:52:06	XCSE	309.0	1,510.0	466,590.0
DSV A/S	01-11-2021	12:52:06	XCSE	191.0	1,510.0	288,410.0
DSV A/S	01-11-2021	12:52:06	XCSE	204.0	1,510.0	308,040.0
DSV A/S	01-11-2021	12:52:06	XCSE	124.0	1,510.0	187,240.0
DSV A/S	01-11-2021	12:52:06	XCSE	42.0	1,510.0	63,420.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	01-11-2021	12:52:06	XCSE	50.0	1,510.0	75,500.0
DSV A/S	01-11-2021	12:52:06	XCSE	90.0	1,510.0	135,900.0
DSV A/S	01-11-2021	12:52:06	XCSE	80.0	1,510.0	120,800.0
DSV A/S	01-11-2021	12:52:06	XCSE	20.0	1,510.0	30,200.0
DSV A/S	01-11-2021	12:52:06	XCSE	273.0	1,510.0	412,230.0
DSV A/S	01-11-2021	12:52:06	XCSE	107.0	1,510.0	161,570.0
DSV A/S	01-11-2021	12:52:06	XCSE	420.0	1,510.0	634,200.0
DSV A/S	01-11-2021	12:52:06	XCSE	240.0	1,510.0	362,400.0
DSV A/S	01-11-2021	12:52:06	XCSE	210.0	1,510.0	317,100.0
DSV A/S	01-11-2021	12:52:06	XCSE	260.0	1,510.0	392,600.0
DSV A/S	01-11-2021	12:52:07	XCSE	18.0	1,509.5	27,171.0
DSV A/S	01-11-2021	12:52:07	XCSE	132.0	1,509.5	199,254.0
DSV A/S	01-11-2021	12:52:10	XCSE	83.0	1,509.5	125,288.5
DSV A/S	01-11-2021	12:52:31	XCSE	122.0	1,509.5	184,159.0
DSV A/S	01-11-2021	12:52:59	XCSE	1.0	1,509.5	1,509.5
DSV A/S	01-11-2021	12:52:59	XCSE	122.0	1,509.5	184,159.0
DSV A/S	01-11-2021	12:53:54	XCSE	102.0	1,509.5	153,969.0
DSV A/S	01-11-2021	12:54:09	XCSE	35.0	1,509.5	52,832.5
DSV A/S	01-11-2021	12:54:09	XCSE	83.0	1,509.5	125,288.5
DSV A/S	01-11-2021	12:54:09	XCSE	95.0	1,509.5	143,402.5
DSV A/S	01-11-2021	12:54:09	XCSE	213.0	1,509.5	321,523.5
DSV A/S	01-11-2021	12:54:09	XCSE	42.0	1,509.5	63,399.0
DSV A/S	01-11-2021	13:35:54	XCSE	149.0	1,509.5	224,915.5
DSV A/S	01-11-2021	13:35:54	XCSE	71.0	1,509.5	107,174.5
DSV A/S	01-11-2021	13:37:44	XCSE	63.0	1,509.0	95,067.0
DSV A/S	01-11-2021	13:37:44	XCSE	157.0	1,509.0	236,913.0
DSV A/S	01-11-2021	13:37:44	XCSE	230.0	1,509.0	347,070.0
DSV A/S	01-11-2021	13:42:05	XCSE	94.0	1,510.0	141,940.0
DSV A/S	01-11-2021	13:42:05	XCSE	186.0	1,510.0	280,860.0
DSV A/S	01-11-2021	13:46:16	XCSE	60.0	1,509.5	90,570.0
DSV A/S	01-11-2021	13:46:16	XCSE	121.0	1,509.5	182,649.5
DSV A/S	01-11-2021	13:46:16	XCSE	69.0	1,509.5	104,155.5
DSV A/S	02-11-2021	10:02:31	XCSE	330.0	1,488.0	491,040.0
DSV A/S	02-11-2021	10:02:32	XCSE	600.0	1,486.0	891,600.0
DSV A/S	02-11-2021	10:02:32	XCSE	527.0	1,486.0	783,122.0
DSV A/S	02-11-2021	10:02:32	XCSE	373.0	1,486.0	554,278.0
DSV A/S	02-11-2021	10:04:08	XCSE	270.0	1,483.0	400,410.0
DSV A/S	02-11-2021	10:04:08	XCSE	310.0	1,483.0	459,730.0
DSV A/S	02-11-2021	10:06:04	XCSE	164.0	1,487.5	243,950.0
DSV A/S	02-11-2021	10:06:04	XCSE	18.0	1,487.5	26,775.0
DSV A/S	02-11-2021	10:06:08	XCSE	234.0	1,487.5	348,075.0
DSV A/S	02-11-2021	10:06:08	XCSE	14.0	1,487.5	20,825.0
DSV A/S	02-11-2021	10:07:59	XCSE	133.0	1,485.5	197,571.5
DSV A/S	02-11-2021	10:07:59	XCSE	467.0	1,485.5	693,728.5
DSV A/S	02-11-2021	10:08:39	XCSE	313.0	1,484.5	464,648.5
DSV A/S	02-11-2021	10:08:39	XCSE	127.0	1,484.5	188,531.5
DSV A/S	02-11-2021	10:09:35	XCSE	314.0	1,486.0	466,604.0
DSV A/S	02-11-2021	10:09:35	XCSE	43.0	1,486.0	63,898.0
DSV A/S	02-11-2021	10:09:35	XCSE	43.0	1,486.0	63,898.0
DSV A/S	02-11-2021	10:09:35	XCSE	370.0	1,486.0	549,820.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	02-11-2021	10:11:24	XCSE	313.0	1,484.0	464,492.0
DSV A/S	02-11-2021	10:11:24	XCSE	287.0	1,484.0	425,908.0
DSV A/S	02-11-2021	10:11:24	XCSE	113.0	1,484.0	167,692.0
DSV A/S	02-11-2021	10:11:24	XCSE	244.0	1,484.0	362,096.0
DSV A/S	02-11-2021	10:11:24	XCSE	53.0	1,484.0	78,652.0
DSV A/S	02-11-2021	10:11:24	XCSE	226.0	1,483.0	335,158.0
DSV A/S	02-11-2021	10:11:24	XCSE	324.0	1,483.0	480,492.0
DSV A/S	02-11-2021	10:12:12	XCSE	196.0	1,482.5	290,570.0
DSV A/S	02-11-2021	10:12:12	XCSE	194.0	1,482.5	287,605.0
DSV A/S	02-11-2021	10:13:11	XCSE	28.0	1,481.5	41,482.0
DSV A/S	02-11-2021	10:13:11	XCSE	302.0	1,481.5	447,413.0
DSV A/S	02-11-2021	10:15:02	XCSE	178.0	1,480.0	263,440.0
DSV A/S	02-11-2021	10:15:02	XCSE	252.0	1,480.0	372,960.0
DSV A/S	02-11-2021	10:16:35	XCSE	193.0	1,482.0	286,026.0
DSV A/S	02-11-2021	10:16:35	XCSE	237.0	1,482.0	351,234.0
DSV A/S	02-11-2021	10:16:35	XCSE	300.0	1,482.0	444,600.0
DSV A/S	02-11-2021	10:18:37	XCSE	121.0	1,483.5	179,503.5
DSV A/S	02-11-2021	10:18:37	XCSE	10.0	1,483.5	14,835.0
DSV A/S	02-11-2021	10:18:37	XCSE	289.0	1,483.5	428,731.5
DSV A/S	02-11-2021	10:19:44	XCSE	192.0	1,482.5	284,640.0
DSV A/S	02-11-2021	10:19:44	XCSE	218.0	1,482.5	323,185.0
DSV A/S	02-11-2021	10:19:44	XCSE	182.0	1,482.5	269,815.0
DSV A/S	02-11-2021	10:19:44	XCSE	70.0	1,482.5	103,775.0
DSV A/S	02-11-2021	10:19:44	XCSE	128.0	1,482.5	189,760.0
DSV A/S	02-11-2021	10:19:44	XCSE	132.0	1,482.0	195,624.0
DSV A/S	02-11-2021	10:19:44	XCSE	238.0	1,482.0	352,716.0
DSV A/S	02-11-2021	10:21:33	XCSE	64.0	1,482.5	94,880.0
DSV A/S	02-11-2021	10:21:33	XCSE	636.0	1,482.5	942,870.0
DSV A/S	02-11-2021	10:23:08	XCSE	129.0	1,484.5	191,500.5
DSV A/S	02-11-2021	10:23:08	XCSE	421.0	1,484.5	624,974.5
DSV A/S	02-11-2021	10:26:09	XCSE	119.0	1,488.5	177,131.5
DSV A/S	02-11-2021	10:27:43	XCSE	300.0	1,490.5	447,150.0
DSV A/S	02-11-2021	10:28:30	XCSE	13.0	1,489.0	19,357.0
DSV A/S	02-11-2021	10:28:30	XCSE	382.0	1,489.0	568,798.0
DSV A/S	02-11-2021	10:28:30	XCSE	100.0	1,489.0	148,900.0
DSV A/S	02-11-2021	10:28:30	XCSE	5.0	1,489.0	7,445.0
DSV A/S	02-11-2021	10:28:30	XCSE	217.0	1,489.0	323,113.0
DSV A/S	02-11-2021	10:28:30	XCSE	123.0	1,489.0	183,147.0
DSV A/S	02-11-2021	10:30:06	XCSE	16.0	1,491.0	23,856.0
DSV A/S	02-11-2021	10:30:06	XCSE	156.0	1,491.0	232,596.0
DSV A/S	02-11-2021	10:30:12	XCSE	5.0	1,491.0	7,455.0
DSV A/S	02-11-2021	10:30:23	XCSE	4.0	1,491.0	5,964.0
DSV A/S	02-11-2021	10:30:33	XCSE	3.0	1,491.0	4,473.0
DSV A/S	02-11-2021	10:30:44	XCSE	3.0	1,491.0	4,473.0
DSV A/S	02-11-2021	10:30:55	XCSE	3.0	1,491.0	4,473.0
DSV A/S	02-11-2021	10:30:55	XCSE	130.0	1,491.0	193,830.0
DSV A/S	02-11-2021	10:31:55	XCSE	286.0	1,491.0	426,426.0
DSV A/S	02-11-2021	10:31:55	XCSE	56.0	1,491.0	83,496.0
DSV A/S	02-11-2021	10:31:55	XCSE	88.0	1,491.0	131,208.0
DSV A/S	02-11-2021	10:31:55	XCSE	97.0	1,491.0	144,627.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	02-11-2021	10:31:55	XCSE	213.0	1,491.0	317,583.0
DSV A/S	02-11-2021	10:31:55	XCSE	187.0	1,491.0	278,817.0
DSV A/S	02-11-2021	10:31:55	XCSE	133.0	1,491.0	198,303.0
DSV A/S	02-11-2021	10:31:58	XCSE	59.0	1,490.0	87,910.0
DSV A/S	02-11-2021	10:32:31	XCSE	16.0	1,490.0	23,840.0
DSV A/S	02-11-2021	10:35:31	XCSE	40.0	1,495.0	59,800.0
DSV A/S	02-11-2021	10:35:31	XCSE	365.0	1,495.0	545,675.0
DSV A/S	02-11-2021	10:35:31	XCSE	4.0	1,495.0	5,980.0
DSV A/S	02-11-2021	10:35:31	XCSE	91.0	1,495.0	136,045.0
DSV A/S	02-11-2021	10:35:31	XCSE	309.0	1,495.0	461,955.0
DSV A/S	02-11-2021	10:35:31	XCSE	61.0	1,495.0	91,195.0
DSV A/S	02-11-2021	10:36:42	XCSE	21.0	1,495.5	31,405.5
DSV A/S	02-11-2021	10:37:00	XCSE	208.0	1,495.5	311,064.0
DSV A/S	02-11-2021	10:37:00	XCSE	8.0	1,495.5	11,964.0
DSV A/S	02-11-2021	10:37:00	XCSE	153.0	1,495.5	228,811.5
DSV A/S	02-11-2021	10:37:00	XCSE	50.0	1,495.5	74,775.0
DSV A/S	02-11-2021	10:37:00	XCSE	45.0	1,495.5	67,297.5
DSV A/S	02-11-2021	10:37:00	XCSE	358.0	1,495.5	535,389.0
DSV A/S	02-11-2021	10:37:00	XCSE	5.0	1,495.5	7,477.5
DSV A/S	02-11-2021	10:37:00	XCSE	142.0	1,495.5	212,361.0
DSV A/S	02-11-2021	10:41:46	XCSE	340.0	1,497.5	509,150.0
DSV A/S	02-11-2021	10:42:49	XCSE	700.0	1,497.0	1,047,900.0
DSV A/S	02-11-2021	10:42:49	XCSE	400.0	1,497.0	598,800.0
DSV A/S	02-11-2021	10:42:49	XCSE	284.0	1,496.5	425,006.0
DSV A/S	02-11-2021	10:42:49	XCSE	86.0	1,496.5	128,699.0
DSV A/S	02-11-2021	10:42:49	XCSE	41.0	1,496.5	61,356.5
DSV A/S	02-11-2021	10:42:49	XCSE	9.0	1,496.5	13,468.5
DSV A/S	02-11-2021	10:42:50	XCSE	144.0	1,496.0	215,424.0
DSV A/S	02-11-2021	10:42:50	XCSE	246.0	1,496.0	368,016.0
DSV A/S	02-11-2021	10:44:18	XCSE	134.0	1,498.0	200,732.0
DSV A/S	02-11-2021	10:44:18	XCSE	233.0	1,498.0	349,034.0
DSV A/S	02-11-2021	10:44:18	XCSE	13.0	1,498.0	19,474.0
DSV A/S	02-11-2021	10:44:19	XCSE	250.0	1,497.5	374,375.0
DSV A/S	02-11-2021	10:45:20	XCSE	53.0	1,495.5	79,261.5
DSV A/S	02-11-2021	10:45:46	XCSE	44.0	1,495.5	65,802.0
DSV A/S	02-11-2021	10:45:57	XCSE	10.0	1,495.5	14,955.0
DSV A/S	02-11-2021	10:47:49	XCSE	80.0	1,496.5	119,720.0
DSV A/S	02-11-2021	10:49:14	XCSE	500.0	1,497.0	748,500.0
DSV A/S	02-11-2021	10:49:14	XCSE	50.0	1,497.0	74,850.0
DSV A/S	02-11-2021	10:49:18	XCSE	87.0	1,496.5	130,195.5
DSV A/S	02-11-2021	10:49:18	XCSE	103.0	1,496.5	154,139.5
DSV A/S	02-11-2021	10:49:18	XCSE	38.0	1,496.5	56,867.0
DSV A/S	02-11-2021	10:49:18	XCSE	43.0	1,496.5	64,349.5
DSV A/S	02-11-2021	10:49:18	XCSE	120.0	1,496.5	179,580.0
DSV A/S	02-11-2021	10:49:18	XCSE	119.0	1,496.5	178,083.5
DSV A/S	02-11-2021	10:49:30	XCSE	136.0	1,495.5	203,388.0
DSV A/S	02-11-2021	10:49:33	XCSE	2.0	1,495.5	2,991.0
DSV A/S	02-11-2021	10:49:33	XCSE	20.0	1,495.5	29,910.0
DSV A/S	02-11-2021	10:49:33	XCSE	285.0	1,495.5	426,217.5
DSV A/S	02-11-2021	10:49:33	XCSE	32.0	1,495.5	47,856.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	02-11-2021	10:50:03	XCSE	19.0	1,495.5	28,414.5
DSV A/S	02-11-2021	10:51:06	XCSE	4.0	1,495.5	5,982.0
DSV A/S	02-11-2021	10:54:05	XCSE	1.0	1,496.0	1,496.0
DSV A/S	02-11-2021	10:54:05	XCSE	160.0	1,496.0	239,360.0
DSV A/S	02-11-2021	10:54:05	XCSE	217.0	1,496.0	324,632.0
DSV A/S	02-11-2021	10:56:08	XCSE	1.0	1,496.0	1,496.0
DSV A/S	02-11-2021	10:56:13	XCSE	1.0	1,496.0	1,496.0
DSV A/S	02-11-2021	10:56:13	XCSE	10.0	1,496.0	14,960.0
DSV A/S	02-11-2021	10:56:13	XCSE	290.0	1,496.0	433,840.0
DSV A/S	02-11-2021	10:56:13	XCSE	220.0	1,496.0	329,120.0
DSV A/S	02-11-2021	10:56:13	XCSE	420.0	1,496.0	628,320.0
DSV A/S	02-11-2021	10:56:13	XCSE	460.0	1,496.0	688,160.0
DSV A/S	02-11-2021	10:56:13	XCSE	189.0	1,495.5	282,649.5
DSV A/S	02-11-2021	10:56:13	XCSE	194.0	1,495.5	290,127.0
DSV A/S	02-11-2021	10:56:13	XCSE	112.0	1,495.5	167,496.0
DSV A/S	02-11-2021	10:56:13	XCSE	360.0	1,495.5	538,380.0
DSV A/S	02-11-2021	10:56:13	XCSE	360.0	1,495.5	538,380.0
DSV A/S	02-11-2021	10:56:13	XCSE	550.0	1,495.5	822,525.0
DSV A/S	02-11-2021	10:56:13	XCSE	750.0	1,495.5	1,121,625.0
DSV A/S	02-11-2021	10:56:13	XCSE	270.0	1,495.5	403,785.0
DSV A/S	02-11-2021	10:56:13	XCSE	154.0	1,494.5	230,153.0
DSV A/S	02-11-2021	10:56:13	XCSE	100.0	1,494.5	149,450.0
DSV A/S	02-11-2021	10:56:13	XCSE	146.0	1,494.5	218,197.0
DSV A/S	02-11-2021	10:56:13	XCSE	290.0	1,494.5	433,405.0
DSV A/S	02-11-2021	10:58:13	XCSE	183.0	1,495.0	273,585.0
DSV A/S	02-11-2021	10:58:13	XCSE	100.0	1,495.0	149,500.0
DSV A/S	02-11-2021	10:58:13	XCSE	7.0	1,495.0	10,465.0
DSV A/S	02-11-2021	10:59:12	XCSE	10.0	1,494.5	14,945.0
DSV A/S	02-11-2021	10:59:18	XCSE	29.0	1,494.5	43,340.5
DSV A/S	02-11-2021	10:59:18	XCSE	270.0	1,494.5	403,515.0
DSV A/S	02-11-2021	10:59:18	XCSE	43.0	1,494.5	64,263.5
DSV A/S	02-11-2021	11:01:20	XCSE	6.0	1,495.5	8,973.0
DSV A/S	02-11-2021	11:01:29	XCSE	37.0	1,495.5	55,333.5
DSV A/S	02-11-2021	11:01:29	XCSE	130.0	1,495.5	194,415.0
DSV A/S	02-11-2021	11:01:29	XCSE	157.0	1,495.5	234,793.5
DSV A/S	02-11-2021	11:01:29	XCSE	64.0	1,495.5	95,712.0
DSV A/S	02-11-2021	11:01:29	XCSE	346.0	1,495.5	517,443.0
DSV A/S	02-11-2021	11:04:29	XCSE	376.0	1,495.0	562,120.0
DSV A/S	02-11-2021	11:04:29	XCSE	374.0	1,495.0	559,130.0
DSV A/S	02-11-2021	11:04:29	XCSE	26.0	1,495.0	38,870.0
DSV A/S	02-11-2021	11:04:29	XCSE	16.0	1,495.0	23,920.0
DSV A/S	02-11-2021	11:04:29	XCSE	279.0	1,495.0	417,105.0
DSV A/S	02-11-2021	11:04:29	XCSE	109.0	1,495.0	162,955.0
DSV A/S	02-11-2021	11:04:31	XCSE	3.0	1,495.0	4,485.0
DSV A/S	02-11-2021	11:04:32	XCSE	115.0	1,495.0	171,925.0
DSV A/S	02-11-2021	11:04:32	XCSE	80.0	1,495.0	119,600.0
DSV A/S	02-11-2021	11:04:32	XCSE	182.0	1,495.0	272,090.0
DSV A/S	02-11-2021	11:04:32	XCSE	600.0	1,495.0	897,000.0
DSV A/S	02-11-2021	11:08:13	XCSE	5.0	1,496.0	7,480.0
DSV A/S	02-11-2021	11:08:21	XCSE	280.0	1,496.0	418,880.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	02-11-2021	11:08:21	XCSE	32.0	1,496.0	47,872.0
DSV A/S	02-11-2021	11:08:28	XCSE	3.0	1,496.0	4,488.0
DSV A/S	02-11-2021	11:09:40	XCSE	68.0	1,496.5	101,762.0
DSV A/S	02-11-2021	11:09:41	XCSE	3.0	1,496.5	4,489.5
DSV A/S	02-11-2021	11:14:30	XCSE	324.0	1,499.0	485,676.0
DSV A/S	02-11-2021	11:14:30	XCSE	96.0	1,499.0	143,904.0
DSV A/S	02-11-2021	11:14:30	XCSE	1.0	1,499.0	1,499.0
DSV A/S	02-11-2021	11:14:30	XCSE	400.0	1,499.0	599,600.0
DSV A/S	02-11-2021	11:14:30	XCSE	35.0	1,499.0	52,465.0
DSV A/S	02-11-2021	11:14:30	XCSE	12.0	1,499.0	17,988.0
DSV A/S	02-11-2021	11:14:30	XCSE	395.0	1,499.0	592,105.0
DSV A/S	02-11-2021	11:14:30	XCSE	113.0	1,499.0	169,387.0
DSV A/S	02-11-2021	11:14:30	XCSE	61.0	1,499.0	91,439.0
DSV A/S	02-11-2021	11:17:17	XCSE	61.0	1,498.5	91,408.5
DSV A/S	02-11-2021	11:17:28	XCSE	89.0	1,498.5	133,366.5
DSV A/S	02-11-2021	11:17:28	XCSE	5.0	1,498.5	7,492.5
DSV A/S	02-11-2021	11:18:28	XCSE	75.0	1,498.5	112,387.5
DSV A/S	02-11-2021	11:26:40	XCSE	12.0	1,501.5	18,018.0
DSV A/S	02-11-2021	11:29:04	XCSE	233.0	1,501.5	349,849.5
DSV A/S	02-11-2021	11:29:04	XCSE	85.0	1,501.5	127,627.5
DSV A/S	02-11-2021	11:29:35	XCSE	110.0	1,500.0	165,000.0
DSV A/S	02-11-2021	11:37:13	XCSE	57.0	1,500.5	85,528.5
DSV A/S	02-11-2021	11:37:58	XCSE	41.0	1,500.5	61,520.5
DSV A/S	02-11-2021	11:37:58	XCSE	54.0	1,500.5	81,027.0
DSV A/S	02-11-2021	11:37:58	XCSE	233.0	1,500.5	349,616.5
DSV A/S	02-11-2021	11:37:58	XCSE	164.0	1,500.5	246,082.0
DSV A/S	02-11-2021	11:37:58	XCSE	194.0	1,500.5	291,097.0
DSV A/S	02-11-2021	11:37:58	XCSE	107.0	1,500.5	160,553.5
DSV A/S	02-11-2021	11:44:36	XCSE	278.0	1,502.5	417,695.0
DSV A/S	02-11-2021	11:44:36	XCSE	102.0	1,502.5	153,255.0
DSV A/S	02-11-2021	11:48:00	XCSE	96.0	1,504.0	144,384.0
DSV A/S	02-11-2021	11:48:00	XCSE	244.0	1,504.0	366,976.0
DSV A/S	02-11-2021	11:51:30	XCSE	95.0	1,504.0	142,880.0
DSV A/S	02-11-2021	11:51:30	XCSE	265.0	1,504.0	398,560.0
DSV A/S	02-11-2021	11:54:59	XCSE	384.0	1,503.5	577,344.0
DSV A/S	02-11-2021	11:54:59	XCSE	110.0	1,503.5	165,385.0
DSV A/S	02-11-2021	11:54:59	XCSE	6.0	1,503.5	9,021.0
DSV A/S	02-11-2021	11:58:22	XCSE	17.0	1,501.5	25,525.5
DSV A/S	02-11-2021	11:58:59	XCSE	32.0	1,501.5	48,048.0
DSV A/S	02-11-2021	11:59:46	XCSE	97.0	1,501.5	145,645.5
DSV A/S	02-11-2021	11:59:46	XCSE	174.0	1,501.5	261,261.0
DSV A/S	02-11-2021	12:12:34	XCSE	53.0	1,503.0	79,659.0
DSV A/S	02-11-2021	12:12:34	XCSE	400.0	1,503.0	601,200.0
DSV A/S	02-11-2021	12:12:34	XCSE	97.0	1,503.0	145,791.0
DSV A/S	02-11-2021	12:12:34	XCSE	340.0	1,503.0	511,020.0
DSV A/S	02-11-2021	12:13:36	XCSE	176.0	1,502.0	264,352.0
DSV A/S	02-11-2021	12:13:36	XCSE	144.0	1,502.0	216,288.0
DSV A/S	02-11-2021	12:15:36	XCSE	184.0	1,501.5	276,276.0
DSV A/S	02-11-2021	12:15:36	XCSE	166.0	1,501.5	249,249.0
DSV A/S	02-11-2021	12:22:00	XCSE	331.0	1,502.5	497,327.5

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	02-11-2021	12:22:00	XCSE	33.0	1,502.5	49,582.5
DSV A/S	02-11-2021	12:22:00	XCSE	46.0	1,502.5	69,115.0
DSV A/S	02-11-2021	12:30:42	XCSE	9.0	1,501.5	13,513.5
DSV A/S	02-11-2021	12:30:50	XCSE	190.0	1,501.5	285,285.0
DSV A/S	02-11-2021	12:30:50	XCSE	151.0	1,501.5	226,726.5
DSV A/S	02-11-2021	12:30:50	XCSE	400.0	1,501.5	600,600.0
DSV A/S	02-11-2021	12:38:38	XCSE	310.0	1,501.0	465,310.0
DSV A/S	02-11-2021	12:39:03	XCSE	204.0	1,500.0	306,000.0
DSV A/S	02-11-2021	12:39:03	XCSE	36.0	1,500.0	54,000.0
DSV A/S	02-11-2021	12:39:03	XCSE	197.0	1,500.0	295,500.0
DSV A/S	02-11-2021	12:43:40	XCSE	330.0	1,501.5	495,495.0
DSV A/S	02-11-2021	12:46:02	XCSE	83.0	1,500.0	124,500.0
DSV A/S	02-11-2021	12:46:02	XCSE	219.0	1,500.0	328,500.0
DSV A/S	02-11-2021	12:46:02	XCSE	11.0	1,500.0	16,500.0
DSV A/S	02-11-2021	12:46:02	XCSE	82.0	1,500.0	123,000.0
DSV A/S	02-11-2021	12:46:02	XCSE	158.0	1,500.0	237,000.0
DSV A/S	02-11-2021	12:46:02	XCSE	110.0	1,500.0	165,000.0
DSV A/S	02-11-2021	12:46:02	XCSE	320.0	1,500.0	480,000.0
DSV A/S	02-11-2021	12:46:02	XCSE	110.0	1,500.0	165,000.0
DSV A/S	02-11-2021	12:46:02	XCSE	100.0	1,500.0	150,000.0
DSV A/S	02-11-2021	12:46:02	XCSE	280.0	1,500.0	420,000.0
DSV A/S	02-11-2021	12:46:02	XCSE	110.0	1,500.0	165,000.0
DSV A/S	02-11-2021	12:46:02	XCSE	180.0	1,500.0	270,000.0
DSV A/S	02-11-2021	12:46:02	XCSE	40.0	1,500.0	60,000.0
DSV A/S	02-11-2021	12:46:02	XCSE	50.0	1,500.0	75,000.0
DSV A/S	02-11-2021	12:46:02	XCSE	45.0	1,500.0	67,500.0
DSV A/S	02-11-2021	12:46:02	XCSE	85.0	1,500.0	127,500.0
DSV A/S	02-11-2021	12:46:02	XCSE	340.0	1,499.5	509,830.0
DSV A/S	02-11-2021	12:48:58	XCSE	100.0	1,500.0	150,000.0
DSV A/S	02-11-2021	12:48:58	XCSE	40.0	1,500.0	60,000.0
DSV A/S	02-11-2021	12:50:36	XCSE	108.0	1,500.0	162,000.0
DSV A/S	02-11-2021	12:50:36	XCSE	98.0	1,500.0	147,000.0
DSV A/S	02-11-2021	12:50:36	XCSE	34.0	1,500.0	51,000.0
DSV A/S	02-11-2021	12:51:05	XCSE	22.0	1,499.5	32,989.0
DSV A/S	02-11-2021	12:52:56	XCSE	278.0	1,499.5	416,861.0
DSV A/S	02-11-2021	12:52:56	XCSE	190.0	1,499.5	284,905.0
DSV A/S	02-11-2021	12:52:56	XCSE	140.0	1,499.5	209,930.0
DSV A/S	02-11-2021	12:52:56	XCSE	63.0	1,499.5	94,468.5
DSV A/S	02-11-2021	12:52:56	XCSE	97.0	1,499.5	145,451.5
DSV A/S	02-11-2021	12:52:56	XCSE	136.0	1,499.5	203,932.0
DSV A/S	02-11-2021	12:52:56	XCSE	10.0	1,499.5	14,995.0
DSV A/S	02-11-2021	12:52:56	XCSE	64.0	1,499.5	95,968.0
DSV A/S	02-11-2021	12:52:56	XCSE	320.0	1,499.5	479,840.0
DSV A/S	02-11-2021	12:52:56	XCSE	132.0	1,499.0	197,868.0
DSV A/S	02-11-2021	12:52:56	XCSE	2.0	1,499.0	2,998.0
DSV A/S	02-11-2021	12:52:56	XCSE	19.0	1,499.0	28,481.0
DSV A/S	02-11-2021	12:52:56	XCSE	37.0	1,499.0	55,463.0
DSV A/S	02-11-2021	12:53:05	XCSE	1.0	1,498.0	1,498.0
DSV A/S	02-11-2021	12:55:24	XCSE	289.0	1,498.0	432,922.0
DSV A/S	02-11-2021	12:55:24	XCSE	180.0	1,498.0	269,640.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	02-11-2021	12:55:24	XCSE	85.0	1,498.0	127,330.0
DSV A/S	02-11-2021	12:55:24	XCSE	125.0	1,498.0	187,250.0
DSV A/S	02-11-2021	12:55:24	XCSE	230.0	1,498.0	344,540.0
DSV A/S	02-11-2021	12:55:25	XCSE	33.0	1,497.0	49,401.0
DSV A/S	02-11-2021	12:55:25	XCSE	140.0	1,497.0	209,580.0
DSV A/S	02-11-2021	12:55:28	XCSE	108.0	1,497.0	161,676.0
DSV A/S	02-11-2021	12:55:28	XCSE	29.0	1,497.0	43,413.0
DSV A/S	02-11-2021	12:55:28	XCSE	141.0	1,496.5	211,006.5
DSV A/S	02-11-2021	12:55:43	XCSE	86.0	1,496.5	128,699.0
DSV A/S	02-11-2021	12:55:43	XCSE	133.0	1,496.5	199,034.5
DSV A/S	02-11-2021	12:55:43	XCSE	267.0	1,496.5	399,565.5
DSV A/S	02-11-2021	12:55:43	XCSE	53.0	1,496.5	79,314.5
DSV A/S	02-11-2021	12:55:43	XCSE	122.0	1,496.0	182,512.0
DSV A/S	02-11-2021	12:55:43	XCSE	131.0	1,496.0	195,976.0
DSV A/S	02-11-2021	12:55:43	XCSE	67.0	1,496.0	100,232.0
DSV A/S	02-11-2021	12:59:24	XCSE	5.0	1,496.0	7,480.0
DSV A/S	02-11-2021	13:02:41	XCSE	41.0	1,496.0	61,336.0
DSV A/S	02-11-2021	13:02:41	XCSE	80.0	1,496.0	119,680.0
DSV A/S	02-11-2021	13:02:41	XCSE	14.0	1,496.0	20,944.0
DSV A/S	02-11-2021	13:02:41	XCSE	10.0	1,496.0	14,960.0
DSV A/S	02-11-2021	13:02:41	XCSE	170.0	1,496.0	254,320.0
DSV A/S	02-11-2021	13:02:41	XCSE	72.0	1,496.0	107,712.0
DSV A/S	02-11-2021	13:02:41	XCSE	98.0	1,496.0	146,608.0
DSV A/S	02-11-2021	13:02:41	XCSE	320.0	1,496.0	478,720.0
DSV A/S	02-11-2021	13:02:41	XCSE	7.0	1,495.5	10,468.5
DSV A/S	02-11-2021	13:02:41	XCSE	27.0	1,495.5	40,378.5
DSV A/S	02-11-2021	13:02:41	XCSE	111.0	1,495.5	166,000.5
DSV A/S	02-11-2021	13:02:41	XCSE	12.0	1,495.5	17,946.0
DSV A/S	02-11-2021	13:02:41	XCSE	11.0	1,495.5	16,450.5
DSV A/S	02-11-2021	13:02:41	XCSE	100.0	1,495.5	149,550.0
DSV A/S	02-11-2021	13:02:41	XCSE	12.0	1,495.5	17,946.0
DSV A/S	02-11-2021	13:02:41	XCSE	34.0	1,495.5	50,847.0
DSV A/S	02-11-2021	13:02:41	XCSE	100.0	1,495.5	149,550.0
DSV A/S	02-11-2021	13:02:41	XCSE	127.0	1,495.5	189,928.5
DSV A/S	02-11-2021	13:02:42	XCSE	11.0	1,495.5	16,450.5
DSV A/S	02-11-2021	13:02:45	XCSE	68.0	1,495.5	101,694.0
DSV A/S	02-11-2021	13:02:45	XCSE	52.0	1,495.5	77,766.0
DSV A/S	02-11-2021	13:02:45	XCSE	2.0	1,495.5	2,991.0
DSV A/S	02-11-2021	13:02:48	XCSE	86.0	1,495.5	128,613.0
DSV A/S	02-11-2021	13:02:48	XCSE	250.0	1,495.5	373,875.0
DSV A/S	02-11-2021	13:04:33	XCSE	59.0	1,494.5	88,175.5
DSV A/S	02-11-2021	13:04:33	XCSE	101.0	1,494.5	150,944.5
DSV A/S	02-11-2021	13:09:15	XCSE	120.0	1,496.0	179,520.0
DSV A/S	02-11-2021	13:14:45	XCSE	219.0	1,498.5	328,171.5
DSV A/S	02-11-2021	13:14:45	XCSE	1.0	1,498.5	1,498.5
DSV A/S	02-11-2021	13:15:16	XCSE	55.0	1,497.5	82,362.5
DSV A/S	02-11-2021	13:15:16	XCSE	203.0	1,497.5	303,992.5
DSV A/S	02-11-2021	13:15:16	XCSE	22.0	1,497.5	32,945.0
DSV A/S	02-11-2021	13:15:16	XCSE	200.0	1,497.5	299,500.0
DSV A/S	02-11-2021	13:21:32	XCSE	500.0	1,501.0	750,500.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	02-11-2021	13:22:40	XCSE	55.0	1,500.0	82,500.0
DSV A/S	02-11-2021	13:31:50	XCSE	159.0	1,501.5	238,738.5
DSV A/S	02-11-2021	13:31:50	XCSE	291.0	1,501.5	436,936.5
DSV A/S	02-11-2021	13:42:14	XCSE	117.0	1,504.5	176,026.5
DSV A/S	02-11-2021	13:42:14	XCSE	61.0	1,504.5	91,774.5
DSV A/S	02-11-2021	13:42:14	XCSE	122.0	1,504.5	183,549.0
DSV A/S	02-11-2021	13:47:37	XCSE	242.0	1,504.5	364,089.0
DSV A/S	02-11-2021	13:47:37	XCSE	88.0	1,504.5	132,396.0
DSV A/S	02-11-2021	13:54:09	XCSE	280.0	1,505.0	421,400.0
DSV A/S	02-11-2021	14:05:59	XCSE	310.0	1,508.0	467,480.0
DSV A/S	02-11-2021	14:06:21	XCSE	78.0	1,507.0	117,546.0
DSV A/S	02-11-2021	14:06:21	XCSE	16.0	1,507.0	24,112.0
DSV A/S	02-11-2021	14:06:22	XCSE	38.0	1,507.0	57,266.0
DSV A/S	02-11-2021	14:07:41	XCSE	147.0	1,507.0	221,529.0
DSV A/S	02-11-2021	14:07:41	XCSE	201.0	1,507.0	302,907.0
DSV A/S	02-11-2021	14:16:04	XCSE	56.0	1,510.0	84,560.0
DSV A/S	02-11-2021	14:17:06	XCSE	40.0	1,510.0	60,400.0
DSV A/S	02-11-2021	14:17:06	XCSE	204.0	1,510.0	308,040.0
DSV A/S	02-11-2021	14:20:41	XCSE	160.0	1,509.5	241,520.0
DSV A/S	02-11-2021	14:20:41	XCSE	180.0	1,509.5	271,710.0
DSV A/S	02-11-2021	14:29:57	XCSE	50.0	1,507.5	75,375.0
DSV A/S	02-11-2021	14:29:57	XCSE	17.0	1,507.5	25,627.5
DSV A/S	02-11-2021	14:29:57	XCSE	183.0	1,507.5	275,872.5
DSV A/S	02-11-2021	14:29:57	XCSE	5.0	1,507.5	7,537.5
DSV A/S	02-11-2021	14:29:57	XCSE	21.0	1,507.5	31,657.5
DSV A/S	02-11-2021	14:29:57	XCSE	74.0	1,507.5	111,555.0
DSV A/S	02-11-2021	14:30:08	XCSE	16.0	1,506.5	24,104.0
DSV A/S	02-11-2021	14:30:11	XCSE	13.0	1,506.5	19,584.5
DSV A/S	02-11-2021	14:30:11	XCSE	10.0	1,506.5	15,065.0
DSV A/S	02-11-2021	14:30:20	XCSE	12.0	1,506.5	18,078.0
DSV A/S	02-11-2021	14:30:20	XCSE	143.0	1,506.5	215,429.5
DSV A/S	02-11-2021	14:31:36	XCSE	106.0	1,506.5	159,689.0
DSV A/S	02-11-2021	14:37:19	XCSE	4.0	1,505.5	6,022.0
DSV A/S	02-11-2021	14:37:19	XCSE	306.0	1,505.5	460,683.0
DSV A/S	02-11-2021	14:37:19	XCSE	55.0	1,505.5	82,802.5
DSV A/S	02-11-2021	14:37:19	XCSE	100.0	1,505.5	150,550.0
DSV A/S	02-11-2021	14:37:19	XCSE	125.0	1,505.5	188,187.5
DSV A/S	02-11-2021	14:42:00	XCSE	14.0	1,503.5	21,049.0
DSV A/S	02-11-2021	14:42:09	XCSE	132.0	1,503.5	198,462.0
DSV A/S	02-11-2021	14:42:09	XCSE	101.0	1,503.5	151,853.5
DSV A/S	02-11-2021	14:42:18	XCSE	23.0	1,503.5	34,580.5
DSV A/S	02-11-2021	14:42:41	XCSE	50.0	1,503.5	75,175.0
DSV A/S	02-11-2021	14:54:00	XCSE	350.0	1,507.5	527,625.0
DSV A/S	02-11-2021	14:54:04	XCSE	21.0	1,506.5	31,636.5
DSV A/S	02-11-2021	14:54:04	XCSE	65.0	1,506.5	97,922.5
DSV A/S	02-11-2021	14:54:07	XCSE	14.0	1,506.5	21,091.0
DSV A/S	02-11-2021	14:54:07	XCSE	11.0	1,506.5	16,571.5
DSV A/S	02-11-2021	14:54:07	XCSE	33.0	1,506.5	49,714.5
DSV A/S	02-11-2021	14:54:07	XCSE	176.0	1,506.5	265,144.0
DSV A/S	02-11-2021	15:01:11	XCSE	290.0	1,506.5	436,885.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	02-11-2021	15:05:57	XCSE	320.0	1,505.5	481,760.0
DSV A/S	02-11-2021	15:09:27	XCSE	163.0	1,502.0	244,826.0
DSV A/S	02-11-2021	15:09:27	XCSE	29.0	1,502.0	43,558.0
DSV A/S	02-11-2021	15:09:27	XCSE	400.0	1,502.0	600,800.0
DSV A/S	02-11-2021	15:09:27	XCSE	58.0	1,502.0	87,116.0
DSV A/S	02-11-2021	15:11:36	XCSE	47.0	1,501.5	70,570.5
DSV A/S	02-11-2021	15:11:36	XCSE	40.0	1,501.5	60,060.0
DSV A/S	02-11-2021	15:11:36	XCSE	100.0	1,501.5	150,150.0
DSV A/S	02-11-2021	15:11:36	XCSE	173.0	1,501.5	259,759.5
DSV A/S	02-11-2021	15:12:23	XCSE	9.0	1,500.5	13,504.5
DSV A/S	02-11-2021	15:12:23	XCSE	281.0	1,500.5	421,640.5
DSV A/S	02-11-2021	15:12:23	XCSE	305.0	1,500.5	457,652.5
DSV A/S	02-11-2021	15:12:23	XCSE	25.0	1,500.5	37,512.5
DSV A/S	02-11-2021	15:19:07	XCSE	6.0	1,501.0	9,006.0
DSV A/S	02-11-2021	15:19:07	XCSE	126.0	1,501.0	189,126.0
DSV A/S	02-11-2021	15:19:07	XCSE	143.0	1,501.0	214,643.0
DSV A/S	02-11-2021	15:19:07	XCSE	5.0	1,501.0	7,505.0
DSV A/S	02-11-2021	15:24:15	XCSE	310.0	1,500.5	465,155.0
DSV A/S	02-11-2021	15:27:04	XCSE	45.0	1,499.0	67,455.0
DSV A/S	02-11-2021	15:27:04	XCSE	23.0	1,499.0	34,477.0
DSV A/S	02-11-2021	15:27:04	XCSE	14.0	1,499.0	20,986.0
DSV A/S	02-11-2021	15:27:04	XCSE	218.0	1,499.0	326,782.0
DSV A/S	02-11-2021	15:27:06	XCSE	15.0	1,498.0	22,470.0
DSV A/S	02-11-2021	15:27:06	XCSE	76.0	1,498.0	113,848.0
DSV A/S	02-11-2021	15:27:06	XCSE	21.0	1,498.0	31,458.0
DSV A/S	02-11-2021	15:27:23	XCSE	172.0	1,498.0	257,656.0
DSV A/S	02-11-2021	15:27:23	XCSE	1.0	1,498.0	1,498.0
DSV A/S	02-11-2021	15:27:23	XCSE	5.0	1,498.0	7,490.0
DSV A/S	02-11-2021	15:32:25	XCSE	28.0	1,499.5	41,986.0
DSV A/S	02-11-2021	15:32:25	XCSE	191.0	1,499.5	286,404.5
DSV A/S	02-11-2021	15:32:25	XCSE	101.0	1,499.5	151,449.5
DSV A/S	02-11-2021	15:43:06	XCSE	9.0	1,501.5	13,513.5
DSV A/S	02-11-2021	15:43:06	XCSE	62.0	1,501.5	93,093.0
DSV A/S	02-11-2021	15:43:06	XCSE	239.0	1,501.5	358,858.5
DSV A/S	02-11-2021	15:55:08	XCSE	54.0	1,507.0	81,378.0
DSV A/S	02-11-2021	15:55:08	XCSE	266.0	1,507.0	400,862.0
DSV A/S	02-11-2021	16:06:26	XCSE	233.0	1,507.5	351,247.5
DSV A/S	02-11-2021	16:06:26	XCSE	77.0	1,507.5	116,077.5
DSV A/S	02-11-2021	16:09:06	XCSE	29.0	1,506.5	43,688.5
DSV A/S	02-11-2021	16:09:19	XCSE	118.0	1,506.5	177,767.0
DSV A/S	02-11-2021	16:09:19	XCSE	37.0	1,506.5	55,740.5
DSV A/S	02-11-2021	16:09:25	XCSE	29.0	1,506.5	43,688.5
DSV A/S	02-11-2021	16:09:25	XCSE	87.0	1,506.5	131,065.5
DSV A/S	02-11-2021	16:13:29	XCSE	41.0	1,505.0	61,705.0
DSV A/S	02-11-2021	16:13:29	XCSE	259.0	1,505.0	389,795.0
DSV A/S	02-11-2021	16:14:12	XCSE	290.0	1,504.0	436,160.0
DSV A/S	02-11-2021	16:18:28	XCSE	142.0	1,505.0	213,710.0
DSV A/S	02-11-2021	16:18:28	XCSE	178.0	1,505.0	267,890.0
DSV A/S	02-11-2021	16:29:25	XCSE	18.0	1,508.0	27,144.0
DSV A/S	02-11-2021	16:32:21	XCSE	42.0	1,508.0	63,336.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	02-11-2021	16:32:21	XCSE	270.0	1,508.0	407,160.0
DSV A/S	02-11-2021	16:32:21	XCSE	25.0	1,508.0	37,700.0
DSV A/S	02-11-2021	16:32:22	XCSE	355.0	1,508.0	535,340.0
DSV A/S	02-11-2021	16:37:17	XCSE	3.0	1,507.0	4,521.0
DSV A/S	02-11-2021	16:37:17	XCSE	280.0	1,507.0	421,960.0
DSV A/S	02-11-2021	16:37:17	XCSE	27.0	1,507.0	40,689.0
DSV A/S	02-11-2021	16:40:40	XCSE	130.0	1,506.5	195,845.0
DSV A/S	02-11-2021	16:40:40	XCSE	190.0	1,506.5	286,235.0
DSV A/S	02-11-2021	16:45:29	XCSE	290.0	1,506.0	436,740.0
DSV A/S	02-11-2021	16:51:05	XCSE	200.0	1,506.0	301,200.0
DSV A/S	02-11-2021	16:51:05	XCSE	170.0	1,506.0	256,020.0
DSV A/S	02-11-2021	16:57:17	XCSE	300.0	1,506.5	451,950.0
DSV A/S	02-11-2021	16:57:20	XCSE	370.0	1,506.0	557,220.0
DSV A/S	02-11-2021	16:59:19	XCSE	350.0	1,505.5	526,925.0
DSV A/S	02-11-2021	17:02:01	XCSE	25.0	1,505.5	37,637.5
DSV A/S	02-11-2021	17:02:01	XCSE	7.0	1,505.5	10,538.5
DSV A/S	02-11-2021	17:03:07	XCSE	58.0	1,505.5	87,319.0
DSV A/S	02-11-2021	17:03:07	XCSE	152.0	1,505.5	228,836.0
DSV A/S	02-11-2021	17:03:07	XCSE	114.0	1,505.5	171,627.0
DSV A/S	02-11-2021	17:03:07	XCSE	24.0	1,505.5	36,132.0
DSV A/S	02-11-2021	17:03:09	XCSE	44.0	1,505.0	66,220.0
DSV A/S	02-11-2021	17:03:09	XCSE	246.0	1,505.0	370,230.0
DSV A/S	02-11-2021	17:03:11	XCSE	350.0	1,504.5	526,575.0
DSV A/S	02-11-2021	17:20:21	XCSE	310.0	1,508.5	467,635.0
DSV A/S	02-11-2021	17:20:23	XCSE	92.0	1,508.0	138,736.0
DSV A/S	02-11-2021	17:20:23	XCSE	167.0	1,508.0	251,836.0
DSV A/S	02-11-2021	17:20:23	XCSE	91.0	1,508.0	137,228.0
DSV A/S	02-11-2021	17:20:23	XCSE	320.0	1,508.0	482,560.0
DSV A/S	02-11-2021	17:26:25	XCSE	340.0	1,508.0	512,720.0
DSV A/S	02-11-2021	17:26:25	XCSE	241.0	1,508.0	363,428.0
DSV A/S	02-11-2021	17:26:26	XCSE	19.0	1,508.0	28,652.0
DSV A/S	02-11-2021	17:26:26	XCSE	20.0	1,508.0	30,160.0
DSV A/S	02-11-2021	17:39:03	XCSE	50.0	1,510.5	75,525.0
DSV A/S	02-11-2021	17:39:03	XCSE	50.0	1,510.5	75,525.0
DSV A/S	02-11-2021	17:39:03	XCSE	50.0	1,510.5	75,525.0
DSV A/S	02-11-2021	17:39:40	XCSE	173.0	1,510.5	261,316.5
DSV A/S	02-11-2021	17:39:40	XCSE	27.0	1,510.5	40,783.5
DSV A/S	02-11-2021	17:44:19	XCSE	183.0	1,511.0	276,513.0
DSV A/S	02-11-2021	17:44:19	XCSE	147.0	1,511.0	222,117.0
DSV A/S	02-11-2021	17:48:10	XCSE	330.0	1,511.0	498,630.0
DSV A/S	02-11-2021	17:48:10	XCSE	50.0	1,511.0	75,550.0
DSV A/S	02-11-2021	17:49:44	XCSE	450.0	1,511.0	679,950.0
DSV A/S	02-11-2021	17:51:03	XCSE	50.0	1,510.5	75,525.0
DSV A/S	02-11-2021	17:51:58	XCSE	380.0	1,510.5	573,990.0
DSV A/S	02-11-2021	17:51:58	XCSE	320.0	1,510.0	483,200.0
DSV A/S	02-11-2021	17:52:05	XCSE	420.0	1,509.5	633,990.0
DSV A/S	02-11-2021	17:53:17	XCSE	95.0	1,509.5	143,402.5
DSV A/S	02-11-2021	17:53:17	XCSE	100.0	1,509.5	150,950.0
DSV A/S	02-11-2021	17:53:17	XCSE	100.0	1,509.5	150,950.0
DSV A/S	02-11-2021	17:53:17	XCSE	95.0	1,509.5	143,402.5

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	02-11-2021	17:53:17	XCSE	305.0	1,509.5	460,397.5
DSV A/S	02-11-2021	17:53:17	XCSE	43.0	1,509.5	64,908.5
DSV A/S	02-11-2021	17:53:17	XCSE	30.0	1,509.5	45,285.0
DSV A/S	02-11-2021	17:53:17	XCSE	15.0	1,509.5	22,642.5
DSV A/S	03-11-2021	10:06:14	XCSE	350.0	1,499.5	524,825.0
DSV A/S	03-11-2021	10:10:24	XCSE	430.0	1,504.0	646,720.0
DSV A/S	03-11-2021	10:11:41	XCSE	152.0	1,504.5	228,684.0
DSV A/S	03-11-2021	10:11:41	XCSE	318.0	1,504.5	478,431.0
DSV A/S	03-11-2021	10:12:03	XCSE	136.0	1,502.5	204,340.0
DSV A/S	03-11-2021	10:12:57	XCSE	5.0	1,502.5	7,512.5
DSV A/S	03-11-2021	10:14:37	XCSE	74.0	1,505.0	111,370.0
DSV A/S	03-11-2021	10:14:37	XCSE	476.0	1,505.0	716,380.0
DSV A/S	03-11-2021	10:16:51	XCSE	119.0	1,506.5	179,273.5
DSV A/S	03-11-2021	10:17:07	XCSE	107.0	1,507.5	161,302.5
DSV A/S	03-11-2021	10:17:07	XCSE	183.0	1,507.5	275,872.5
DSV A/S	03-11-2021	10:17:10	XCSE	201.0	1,506.5	302,806.5
DSV A/S	03-11-2021	10:19:08	XCSE	59.0	1,508.0	88,972.0
DSV A/S	03-11-2021	10:19:08	XCSE	231.0	1,508.0	348,348.0
DSV A/S	03-11-2021	10:20:10	XCSE	200.0	1,510.0	302,000.0
DSV A/S	03-11-2021	10:20:10	XCSE	130.0	1,510.0	196,300.0
DSV A/S	03-11-2021	10:24:57	XCSE	142.0	1,513.0	214,846.0
DSV A/S	03-11-2021	10:24:57	XCSE	348.0	1,513.0	526,524.0
DSV A/S	03-11-2021	10:26:57	XCSE	320.0	1,512.0	483,840.0
DSV A/S	03-11-2021	10:28:58	XCSE	143.0	1,512.0	216,216.0
DSV A/S	03-11-2021	10:28:58	XCSE	187.0	1,512.0	282,744.0
DSV A/S	03-11-2021	10:31:52	XCSE	250.0	1,511.5	377,875.0
DSV A/S	03-11-2021	10:38:22	XCSE	290.0	1,515.5	439,495.0
DSV A/S	03-11-2021	10:54:59	XCSE	85.0	1,518.5	129,072.5
DSV A/S	03-11-2021	10:56:09	XCSE	15.0	1,518.5	22,777.5
DSV A/S	03-11-2021	11:05:42	XCSE	170.0	1,526.0	259,420.0
DSV A/S	03-11-2021	11:05:58	XCSE	81.0	1,525.5	123,565.5
DSV A/S	03-11-2021	11:05:58	XCSE	29.0	1,525.5	44,239.5
DSV A/S	03-11-2021	11:09:06	XCSE	150.0	1,521.0	228,150.0
DSV A/S	03-11-2021	11:09:06	XCSE	130.0	1,521.0	197,730.0
DSV A/S	03-11-2021	11:10:30	XCSE	98.0	1,521.5	149,107.0
DSV A/S	03-11-2021	11:14:06	XCSE	110.0	1,528.5	168,135.0
DSV A/S	03-11-2021	11:21:47	XCSE	81.0	1,530.0	123,930.0
DSV A/S	03-11-2021	11:27:00	XCSE	50.0	1,529.5	76,475.0
DSV A/S	03-11-2021	11:32:00	XCSE	45.0	1,529.5	68,827.5
DSV A/S	03-11-2021	11:32:00	XCSE	28.0	1,529.5	42,826.0
DSV A/S	03-11-2021	11:32:07	XCSE	90.0	1,529.0	137,610.0
DSV A/S	03-11-2021	11:36:16	XCSE	247.0	1,530.0	377,910.0
DSV A/S	03-11-2021	11:36:16	XCSE	43.0	1,530.0	65,790.0
DSV A/S	03-11-2021	12:00:52	XCSE	99.0	1,530.0	151,470.0
DSV A/S	03-11-2021	12:00:56	XCSE	69.0	1,529.0	105,501.0
DSV A/S	03-11-2021	12:07:17	XCSE	34.0	1,528.0	51,952.0
DSV A/S	03-11-2021	12:07:17	XCSE	100.0	1,528.0	152,800.0
DSV A/S	03-11-2021	12:07:17	XCSE	56.0	1,528.0	85,568.0
DSV A/S	03-11-2021	12:07:56	XCSE	36.0	1,527.0	54,972.0
DSV A/S	03-11-2021	12:07:56	XCSE	48.0	1,527.0	73,296.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	03-11-2021	12:11:50	XCSE	35.0	1,524.5	53,357.5
DSV A/S	03-11-2021	12:11:50	XCSE	55.0	1,524.5	83,847.5
DSV A/S	03-11-2021	12:13:50	XCSE	75.0	1,522.0	114,150.0
DSV A/S	03-11-2021	12:13:50	XCSE	11.0	1,522.0	16,742.0
DSV A/S	03-11-2021	12:17:03	XCSE	9.0	1,523.5	13,711.5
DSV A/S	03-11-2021	12:17:03	XCSE	1.0	1,523.5	1,523.5
DSV A/S	03-11-2021	12:17:09	XCSE	14.0	1,523.5	21,329.0
DSV A/S	03-11-2021	12:17:09	XCSE	46.0	1,523.5	70,081.0
DSV A/S	03-11-2021	12:21:35	XCSE	67.0	1,525.5	102,208.5
DSV A/S	03-11-2021	12:23:01	XCSE	72.0	1,527.5	109,980.0
DSV A/S	03-11-2021	12:32:47	XCSE	38.0	1,528.5	58,083.0
DSV A/S	03-11-2021	12:32:47	XCSE	33.0	1,528.5	50,440.5
DSV A/S	03-11-2021	12:32:47	XCSE	110.0	1,528.5	168,135.0
DSV A/S	03-11-2021	12:36:36	XCSE	77.0	1,526.5	117,540.5
DSV A/S	03-11-2021	12:39:29	XCSE	75.0	1,525.0	114,375.0
DSV A/S	03-11-2021	12:47:54	XCSE	10.0	1,524.5	15,245.0
DSV A/S	03-11-2021	12:47:54	XCSE	66.0	1,524.5	100,617.0
DSV A/S	03-11-2021	12:47:54	XCSE	3.0	1,524.5	4,573.5
DSV A/S	03-11-2021	12:47:54	XCSE	80.0	1,524.5	121,960.0
DSV A/S	03-11-2021	12:47:56	XCSE	88.0	1,524.0	134,112.0
DSV A/S	03-11-2021	12:50:44	XCSE	9.0	1,524.0	13,716.0
DSV A/S	03-11-2021	12:50:44	XCSE	81.0	1,524.0	123,444.0
DSV A/S	03-11-2021	12:55:42	XCSE	75.0	1,521.0	114,075.0
DSV A/S	03-11-2021	13:04:43	XCSE	70.0	1,523.5	106,645.0
DSV A/S	03-11-2021	13:06:02	XCSE	87.0	1,523.0	132,501.0
DSV A/S	03-11-2021	13:09:57	XCSE	70.0	1,521.5	106,505.0
DSV A/S	03-11-2021	13:15:46	XCSE	57.0	1,523.5	86,839.5
DSV A/S	03-11-2021	13:15:46	XCSE	10.0	1,523.5	15,235.0
DSV A/S	03-11-2021	13:19:52	XCSE	7.0	1,523.0	10,661.0
DSV A/S	03-11-2021	13:19:52	XCSE	81.0	1,523.0	123,363.0
DSV A/S	03-11-2021	13:30:07	XCSE	81.0	1,525.0	123,525.0
DSV A/S	03-11-2021	13:32:12	XCSE	100.0	1,525.0	152,500.0
DSV A/S	03-11-2021	13:36:07	XCSE	71.0	1,524.5	108,239.5
DSV A/S	03-11-2021	13:38:46	XCSE	76.0	1,523.0	115,748.0
DSV A/S	03-11-2021	13:45:13	XCSE	81.0	1,523.5	123,403.5
DSV A/S	03-11-2021	13:45:13	XCSE	77.0	1,523.0	117,271.0
DSV A/S	03-11-2021	13:45:13	XCSE	160.0	1,522.5	243,600.0
DSV A/S	03-11-2021	13:45:13	XCSE	77.0	1,522.5	117,232.5
DSV A/S	03-11-2021	13:45:13	XCSE	74.0	1,522.0	112,628.0
DSV A/S	03-11-2021	13:46:06	XCSE	74.0	1,520.5	112,517.0
DSV A/S	03-11-2021	13:54:53	XCSE	86.0	1,522.0	130,892.0
DSV A/S	03-11-2021	14:11:21	XCSE	18.0	1,528.0	27,504.0
DSV A/S	03-11-2021	14:11:21	XCSE	23.0	1,528.0	35,144.0
DSV A/S	03-11-2021	14:11:21	XCSE	29.0	1,528.0	44,312.0
DSV A/S	03-11-2021	14:21:58	XCSE	74.0	1,530.0	113,220.0
DSV A/S	03-11-2021	14:22:05	XCSE	75.0	1,528.0	114,600.0
DSV A/S	03-11-2021	14:30:45	XCSE	78.0	1,528.5	119,223.0
DSV A/S	03-11-2021	14:30:45	XCSE	44.0	1,528.0	67,232.0
DSV A/S	03-11-2021	14:30:45	XCSE	43.0	1,528.0	65,704.0
DSV A/S	03-11-2021	14:32:01	XCSE	92.0	1,527.0	140,484.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	03-11-2021	14:33:10	XCSE	84.0	1,527.5	128,310.0
DSV A/S	03-11-2021	14:35:11	XCSE	68.0	1,525.5	103,734.0
DSV A/S	03-11-2021	14:37:19	XCSE	120.0	1,526.0	183,120.0
DSV A/S	03-11-2021	14:45:06	XCSE	68.0	1,528.0	103,904.0
DSV A/S	03-11-2021	14:45:31	XCSE	74.0	1,527.0	112,998.0
DSV A/S	03-11-2021	14:45:41	XCSE	76.0	1,524.0	115,824.0
DSV A/S	03-11-2021	14:45:41	XCSE	73.0	1,524.0	111,252.0
DSV A/S	03-11-2021	14:48:08	XCSE	68.0	1,522.0	103,496.0
DSV A/S	03-11-2021	14:51:18	XCSE	97.0	1,521.5	147,585.5
DSV A/S	03-11-2021	14:51:18	XCSE	74.0	1,521.0	112,554.0
DSV A/S	03-11-2021	15:00:01	XCSE	69.0	1,518.0	104,742.0
DSV A/S	03-11-2021	15:00:01	XCSE	50.0	1,518.0	75,900.0
DSV A/S	03-11-2021	15:00:01	XCSE	31.0	1,518.0	47,058.0
DSV A/S	03-11-2021	15:15:16	XCSE	71.0	1,523.5	108,168.5
DSV A/S	03-11-2021	15:17:29	XCSE	6.0	1,523.0	9,138.0
DSV A/S	03-11-2021	15:17:29	XCSE	68.0	1,523.0	103,564.0
DSV A/S	03-11-2021	15:20:13	XCSE	230.0	1,522.0	350,060.0
DSV A/S	03-11-2021	15:20:13	XCSE	10.0	1,522.0	15,220.0
DSV A/S	03-11-2021	15:28:40	XCSE	83.0	1,522.0	126,326.0
DSV A/S	03-11-2021	15:32:29	XCSE	78.0	1,521.5	118,677.0
DSV A/S	03-11-2021	15:32:29	XCSE	30.0	1,521.5	45,645.0
DSV A/S	03-11-2021	15:32:29	XCSE	80.0	1,521.5	121,720.0
DSV A/S	03-11-2021	15:36:50	XCSE	10.0	1,521.0	15,210.0
DSV A/S	03-11-2021	15:36:50	XCSE	63.0	1,521.0	95,823.0
DSV A/S	03-11-2021	15:40:00	XCSE	40.0	1,520.5	60,820.0
DSV A/S	03-11-2021	15:40:00	XCSE	48.0	1,520.5	72,984.0
DSV A/S	03-11-2021	15:40:00	XCSE	15.0	1,520.5	22,807.5
DSV A/S	03-11-2021	15:40:00	XCSE	59.0	1,520.5	89,709.5
DSV A/S	03-11-2021	15:51:40	XCSE	73.0	1,519.5	110,923.5
DSV A/S	03-11-2021	15:51:40	XCSE	78.0	1,519.5	118,521.0
DSV A/S	03-11-2021	15:51:49	XCSE	83.0	1,518.0	125,994.0
DSV A/S	03-11-2021	15:53:34	XCSE	68.0	1,518.0	103,224.0
DSV A/S	03-11-2021	16:02:45	XCSE	27.0	1,519.5	41,026.5
DSV A/S	03-11-2021	16:02:45	XCSE	20.0	1,519.5	30,390.0
DSV A/S	03-11-2021	16:02:45	XCSE	23.0	1,519.5	34,948.5
DSV A/S	03-11-2021	16:02:54	XCSE	64.0	1,519.0	97,216.0
DSV A/S	03-11-2021	16:02:54	XCSE	19.0	1,519.0	28,861.0
DSV A/S	03-11-2021	16:05:20	XCSE	89.0	1,518.5	135,146.5
DSV A/S	03-11-2021	16:07:21	XCSE	170.0	1,517.0	257,890.0
DSV A/S	03-11-2021	16:09:20	XCSE	1.0	1,518.0	1,518.0
DSV A/S	03-11-2021	16:09:20	XCSE	16.0	1,518.0	24,288.0
DSV A/S	03-11-2021	16:09:20	XCSE	57.0	1,518.0	86,526.0
DSV A/S	03-11-2021	16:13:11	XCSE	72.0	1,519.5	109,404.0
DSV A/S	03-11-2021	16:13:11	XCSE	6.0	1,519.5	9,117.0
DSV A/S	03-11-2021	16:17:21	XCSE	77.0	1,519.0	116,963.0
DSV A/S	03-11-2021	16:22:22	XCSE	73.0	1,521.0	111,033.0
DSV A/S	03-11-2021	16:24:39	XCSE	83.0	1,521.0	126,243.0
DSV A/S	03-11-2021	16:30:33	XCSE	110.0	1,523.0	167,530.0
DSV A/S	03-11-2021	16:37:03	XCSE	80.0	1,527.0	122,160.0
DSV A/S	03-11-2021	16:41:22	XCSE	95.0	1,526.0	144,970.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	03-11-2021	16:43:44	XCSE	46.0	1,526.5	70,219.0
DSV A/S	03-11-2021	16:43:44	XCSE	27.0	1,526.5	41,215.5
DSV A/S	03-11-2021	16:49:11	XCSE	98.0	1,527.0	149,646.0
DSV A/S	03-11-2021	16:51:26	XCSE	82.0	1,527.0	125,214.0
DSV A/S	03-11-2021	16:56:05	XCSE	76.0	1,529.0	116,204.0
DSV A/S	03-11-2021	17:06:41	XCSE	46.0	1,530.0	70,380.0
DSV A/S	03-11-2021	17:06:41	XCSE	53.0	1,530.0	81,090.0
DSV A/S	03-11-2021	17:06:41	XCSE	69.0	1,530.0	105,570.0
DSV A/S	03-11-2021	17:06:41	XCSE	83.0	1,529.5	126,948.5
DSV A/S	03-11-2021	17:06:45	XCSE	3.0	1,528.0	4,584.0
DSV A/S	03-11-2021	17:06:45	XCSE	73.0	1,528.0	111,544.0
DSV A/S	03-11-2021	17:07:27	XCSE	110.0	1,527.5	168,025.0
DSV A/S	03-11-2021	17:07:38	XCSE	38.0	1,527.0	58,026.0
DSV A/S	03-11-2021	17:07:40	XCSE	48.0	1,527.0	73,296.0
DSV A/S	03-11-2021	17:09:04	XCSE	71.0	1,528.0	108,488.0
DSV A/S	03-11-2021	17:13:03	XCSE	94.0	1,528.0	143,632.0
DSV A/S	03-11-2021	17:15:57	XCSE	80.0	1,528.0	122,240.0
DSV A/S	03-11-2021	17:15:57	XCSE	2.0	1,528.0	3,056.0
DSV A/S	03-11-2021	17:16:34	XCSE	100.0	1,527.5	152,750.0
DSV A/S	03-11-2021	17:19:17	XCSE	96.0	1,527.5	146,640.0
DSV A/S	03-11-2021	17:21:08	XCSE	85.0	1,527.5	129,837.5
DSV A/S	03-11-2021	17:25:00	XCSE	9.0	1,528.0	13,752.0
DSV A/S	03-11-2021	17:25:00	XCSE	101.0	1,528.0	154,328.0
DSV A/S	03-11-2021	17:27:20	XCSE	23.0	1,527.0	35,121.0
DSV A/S	03-11-2021	17:27:20	XCSE	63.0	1,527.0	96,201.0
DSV A/S	03-11-2021	17:28:21	XCSE	27.0	1,527.0	41,229.0
DSV A/S	03-11-2021	17:29:11	XCSE	73.0	1,527.0	111,471.0
DSV A/S	03-11-2021	17:38:56	XCSE	95.0	1,528.5	145,207.5
DSV A/S	03-11-2021	17:38:59	XCSE	77.0	1,528.0	117,656.0
DSV A/S	03-11-2021	17:39:01	XCSE	23.0	1,528.0	35,144.0
DSV A/S	03-11-2021	17:39:01	XCSE	11.0	1,528.0	16,808.0
DSV A/S	03-11-2021	17:39:01	XCSE	83.0	1,528.0	126,824.0
DSV A/S	03-11-2021	17:41:01	XCSE	50.0	1,530.0	76,500.0
DSV A/S	04-11-2021	10:11:33	XCSE	230.0	1,558.5	358,455.0
DSV A/S	04-11-2021	10:11:33	XCSE	70.0	1,558.5	109,095.0
DSV A/S	04-11-2021	10:12:02	XCSE	130.0	1,555.5	202,215.0
DSV A/S	04-11-2021	10:15:08	XCSE	55.0	1,557.0	85,635.0
DSV A/S	04-11-2021	10:15:08	XCSE	95.0	1,557.0	147,915.0
DSV A/S	04-11-2021	10:15:08	XCSE	110.0	1,556.5	171,215.0
DSV A/S	04-11-2021	10:15:08	XCSE	140.0	1,556.5	217,910.0
DSV A/S	04-11-2021	10:17:59	XCSE	130.0	1,555.5	202,215.0
DSV A/S	04-11-2021	10:18:40	XCSE	5.0	1,556.0	7,780.0
DSV A/S	04-11-2021	10:18:40	XCSE	545.0	1,556.0	848,020.0
DSV A/S	04-11-2021	10:18:40	XCSE	140.0	1,556.0	217,840.0
DSV A/S	04-11-2021	10:20:13	XCSE	100.0	1,555.0	155,500.0
DSV A/S	04-11-2021	10:20:13	XCSE	40.0	1,555.0	62,200.0
DSV A/S	04-11-2021	10:20:13	XCSE	360.0	1,555.0	559,800.0
DSV A/S	04-11-2021	10:20:13	XCSE	190.0	1,555.0	295,450.0
DSV A/S	04-11-2021	10:20:13	XCSE	210.0	1,555.0	326,550.0
DSV A/S	04-11-2021	10:20:13	XCSE	60.0	1,555.0	93,300.0

DSV A/S

Share repurchase specification

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DSV A/S	04-11-2021	10:23:47	XCSE	260.0	1,558.5	405,210.0
DSV A/S	04-11-2021	10:23:47	XCSE	1.0	1,558.5	1,558.5
DSV A/S	04-11-2021	10:23:47	XCSE	109.0	1,558.5	169,876.5
DSV A/S	04-11-2021	10:25:00	XCSE	110.0	1,557.0	171,270.0
DSV A/S	04-11-2021	10:25:00	XCSE	450.0	1,557.0	700,650.0
DSV A/S	04-11-2021	10:28:19	XCSE	360.0	1,559.5	561,420.0
DSV A/S	04-11-2021	10:28:19	XCSE	170.0	1,559.5	265,115.0
DSV A/S	04-11-2021	10:30:36	XCSE	20.0	1,559.0	31,180.0
DSV A/S	04-11-2021	10:30:40	XCSE	160.0	1,559.0	249,440.0
DSV A/S	04-11-2021	10:30:40	XCSE	250.0	1,559.0	389,750.0
DSV A/S	04-11-2021	10:30:40	XCSE	28.0	1,559.0	43,652.0
DSV A/S	04-11-2021	10:30:40	XCSE	472.0	1,559.0	735,848.0
DSV A/S	04-11-2021	10:31:20	XCSE	250.0	1,557.5	389,375.0
DSV A/S	04-11-2021	10:31:20	XCSE	12.0	1,557.5	18,690.0
DSV A/S	04-11-2021	10:31:22	XCSE	156.0	1,557.5	242,970.0
DSV A/S	04-11-2021	10:31:22	XCSE	82.0	1,557.5	127,715.0
DSV A/S	04-11-2021	10:31:22	XCSE	500.0	1,557.5	778,750.0
DSV A/S	04-11-2021	10:34:29	XCSE	270.0	1,558.0	420,660.0
DSV A/S	04-11-2021	10:34:29	XCSE	120.0	1,558.0	186,960.0
DSV A/S	04-11-2021	10:34:43	XCSE	90.0	1,557.5	140,175.0
DSV A/S	04-11-2021	10:37:26	XCSE	100.0	1,560.5	156,050.0
DSV A/S	04-11-2021	10:37:26	XCSE	100.0	1,560.5	156,050.0
DSV A/S	04-11-2021	10:37:26	XCSE	300.0	1,560.5	468,150.0
DSV A/S	04-11-2021	10:37:26	XCSE	110.0	1,560.5	171,655.0
DSV A/S	04-11-2021	10:41:08	XCSE	37.0	1,563.0	57,831.0
DSV A/S	04-11-2021	10:41:44	XCSE	31.0	1,563.0	48,453.0
DSV A/S	04-11-2021	10:41:44	XCSE	21.0	1,563.0	32,823.0
DSV A/S	04-11-2021	10:41:44	XCSE	71.0	1,563.0	110,973.0
DSV A/S	04-11-2021	10:41:44	XCSE	320.0	1,563.0	500,160.0
DSV A/S	04-11-2021	10:41:49	XCSE	160.0	1,562.0	249,920.0
DSV A/S	04-11-2021	10:41:49	XCSE	11.0	1,562.0	17,182.0
DSV A/S	04-11-2021	10:41:49	XCSE	329.0	1,562.0	513,898.0
DSV A/S	04-11-2021	10:41:49	XCSE	58.0	1,561.5	90,567.0
DSV A/S	04-11-2021	10:41:49	XCSE	152.0	1,561.5	237,348.0
DSV A/S	04-11-2021	10:43:28	XCSE	150.0	1,561.0	234,150.0
DSV A/S	04-11-2021	10:43:28	XCSE	50.0	1,561.0	78,050.0
DSV A/S	04-11-2021	10:43:28	XCSE	260.0	1,561.0	405,860.0
DSV A/S	04-11-2021	10:43:28	XCSE	270.0	1,561.0	421,470.0
DSV A/S	04-11-2021	10:50:33	XCSE	9.0	1,563.0	14,067.0
DSV A/S	04-11-2021	10:50:41	XCSE	111.0	1,563.0	173,493.0
DSV A/S	04-11-2021	10:50:41	XCSE	289.0	1,563.0	451,707.0
DSV A/S	04-11-2021	10:50:41	XCSE	211.0	1,563.0	329,793.0
DSV A/S	04-11-2021	10:50:41	XCSE	189.0	1,563.0	295,407.0
DSV A/S	04-11-2021	10:50:41	XCSE	41.0	1,563.0	64,083.0
DSV A/S	04-11-2021	10:50:41	XCSE	370.0	1,563.0	578,310.0
DSV A/S	04-11-2021	10:50:41	XCSE	180.0	1,563.0	281,340.0
DSV A/S	04-11-2021	10:50:42	XCSE	10.0	1,562.5	15,625.0
DSV A/S	04-11-2021	10:50:42	XCSE	120.0	1,562.5	187,500.0
DSV A/S	04-11-2021	10:58:17	XCSE	190.0	1,563.0	296,970.0
DSV A/S	04-11-2021	10:58:17	XCSE	280.0	1,563.0	437,640.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	04-11-2021	10:58:17	XCSE	25.0	1,563.0	39,075.0
DSV A/S	04-11-2021	10:58:17	XCSE	115.0	1,563.0	179,745.0
DSV A/S	04-11-2021	10:59:15	XCSE	240.0	1,563.0	375,120.0
DSV A/S	04-11-2021	10:59:15	XCSE	490.0	1,563.0	765,870.0
DSV A/S	04-11-2021	10:59:15	XCSE	280.0	1,562.5	437,500.0
DSV A/S	04-11-2021	10:59:15	XCSE	75.0	1,562.5	117,187.5
DSV A/S	04-11-2021	10:59:15	XCSE	65.0	1,562.5	101,562.5
DSV A/S	04-11-2021	11:01:14	XCSE	22.0	1,563.0	34,386.0
DSV A/S	04-11-2021	11:01:17	XCSE	208.0	1,563.0	325,104.0
DSV A/S	04-11-2021	11:01:17	XCSE	130.0	1,563.0	203,190.0
DSV A/S	05-11-2021	10:06:08	XCSE	500.0	1,573.0	786,500.0
DSV A/S	05-11-2021	10:08:15	XCSE	179.0	1,572.5	281,477.5
DSV A/S	05-11-2021	10:08:39	XCSE	161.0	1,572.5	253,172.5
DSV A/S	05-11-2021	10:09:58	XCSE	1,000.0	1,570.0	1,570,000.0
DSV A/S	05-11-2021	10:09:58	XCSE	281.0	1,570.0	441,170.0
DSV A/S	05-11-2021	10:09:58	XCSE	98.0	1,570.0	153,860.0
DSV A/S	05-11-2021	10:09:58	XCSE	400.0	1,570.0	628,000.0
DSV A/S	05-11-2021	10:09:58	XCSE	45.0	1,570.0	70,650.0
DSV A/S	05-11-2021	10:09:58	XCSE	100.0	1,570.0	157,000.0
DSV A/S	05-11-2021	10:09:58	XCSE	259.0	1,570.0	406,630.0
DSV A/S	05-11-2021	10:09:58	XCSE	5.0	1,570.0	7,850.0
DSV A/S	05-11-2021	10:09:58	XCSE	636.0	1,570.0	998,520.0
DSV A/S	05-11-2021	10:09:58	XCSE	424.0	1,570.0	665,680.0
DSV A/S	05-11-2021	10:09:58	XCSE	100.0	1,570.0	157,000.0
DSV A/S	05-11-2021	10:10:26	XCSE	2.0	1,571.5	3,143.0
DSV A/S	05-11-2021	10:10:26	XCSE	378.0	1,571.5	594,027.0
DSV A/S	05-11-2021	10:10:31	XCSE	300.0	1,570.0	471,000.0
DSV A/S	05-11-2021	10:10:31	XCSE	300.0	1,570.0	471,000.0
DSV A/S	05-11-2021	10:10:31	XCSE	300.0	1,570.0	471,000.0
DSV A/S	05-11-2021	10:10:31	XCSE	300.0	1,570.0	471,000.0
DSV A/S	05-11-2021	10:11:22	XCSE	372.0	1,570.0	584,040.0
DSV A/S	05-11-2021	10:15:11	XCSE	490.0	1,578.0	773,220.0
DSV A/S	05-11-2021	13:17:58	XCSE	32.0	1,577.5	50,480.0
DSV A/S	05-11-2021	13:17:58	XCSE	338.0	1,577.5	533,195.0
DSV A/S	05-11-2021	13:20:44	XCSE	3.0	1,576.0	4,728.0
DSV A/S	05-11-2021	13:21:01	XCSE	87.0	1,576.0	137,112.0
DSV A/S	05-11-2021	13:21:01	XCSE	360.0	1,576.0	567,360.0
DSV A/S	05-11-2021	13:21:51	XCSE	51.0	1,576.0	80,376.0
DSV A/S	05-11-2021	13:21:51	XCSE	749.0	1,576.0	1,180,424.0
DSV A/S	05-11-2021	13:26:12	XCSE	142.0	1,572.5	223,295.0
DSV A/S	05-11-2021	13:26:12	XCSE	248.0	1,572.5	389,980.0
DSV A/S	05-11-2021	13:27:07	XCSE	1.0	1,571.0	1,571.0
DSV A/S	05-11-2021	13:27:36	XCSE	419.0	1,571.0	658,249.0
DSV A/S	05-11-2021	13:28:13	XCSE	380.0	1,570.0	596,600.0
DSV A/S	05-11-2021	13:28:13	XCSE	30.0	1,570.0	47,100.0
DSV A/S	05-11-2021	13:28:13	XCSE	310.0	1,570.0	486,700.0
DSV A/S	05-11-2021	13:29:38	XCSE	10.0	1,569.5	15,695.0
DSV A/S	05-11-2021	13:29:38	XCSE	155.0	1,569.5	243,272.5
DSV A/S	05-11-2021	13:29:38	XCSE	195.0	1,569.5	306,052.5
DSV A/S	05-11-2021	13:32:09	XCSE	177.0	1,567.5	277,447.5
DSV A/S	05-11-2021	13:32:09	XCSE	400.0	1,567.5	627,000.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	05-11-2021	13:32:09	XCSE	273.0	1,567.5	427,927.5
DSV A/S	05-11-2021	13:35:00	XCSE	26.0	1,566.0	40,716.0
DSV A/S	05-11-2021	13:35:24	XCSE	37.0	1,566.0	57,942.0
DSV A/S	05-11-2021	13:35:44	XCSE	21.0	1,566.0	32,886.0
DSV A/S	05-11-2021	13:35:50	XCSE	269.0	1,566.0	421,254.0
DSV A/S	05-11-2021	13:35:50	XCSE	158.0	1,566.0	247,428.0
DSV A/S	05-11-2021	13:35:50	XCSE	239.0	1,566.0	374,274.0
DSV A/S	05-11-2021	13:35:50	XCSE	350.0	1,566.0	548,100.0
DSV A/S	05-11-2021	13:38:31	XCSE	166.0	1,562.5	259,375.0
DSV A/S	05-11-2021	13:38:31	XCSE	174.0	1,562.5	271,875.0
DSV A/S	05-11-2021	13:42:06	XCSE	37.0	1,562.0	57,794.0
DSV A/S	05-11-2021	13:42:13	XCSE	250.0	1,562.0	390,500.0
DSV A/S	05-11-2021	13:42:55	XCSE	70.0	1,562.0	109,340.0
DSV A/S	05-11-2021	13:42:55	XCSE	143.0	1,562.0	223,366.0
DSV A/S	05-11-2021	13:43:18	XCSE	350.0	1,560.0	546,000.0
DSV A/S	05-11-2021	13:46:57	XCSE	390.0	1,555.0	606,450.0
DSV A/S	05-11-2021	13:53:22	XCSE	177.0	1,562.5	276,562.5
DSV A/S	05-11-2021	13:53:22	XCSE	77.0	1,562.5	120,312.5
DSV A/S	05-11-2021	13:53:22	XCSE	126.0	1,562.5	196,875.0
DSV A/S	05-11-2021	13:55:49	XCSE	129.0	1,562.0	201,498.0
DSV A/S	05-11-2021	13:59:03	XCSE	38.0	1,565.0	59,470.0
DSV A/S	05-11-2021	13:59:03	XCSE	382.0	1,565.0	597,830.0
DSV A/S	05-11-2021	13:59:03	XCSE	369.0	1,565.0	577,485.0
DSV A/S	05-11-2021	13:59:03	XCSE	100.0	1,565.0	156,500.0
DSV A/S	05-11-2021	13:59:03	XCSE	181.0	1,565.0	283,265.0
DSV A/S	05-11-2021	14:01:13	XCSE	350.0	1,565.5	547,925.0
DSV A/S	05-11-2021	14:02:42	XCSE	306.0	1,562.0	477,972.0
DSV A/S	05-11-2021	14:02:42	XCSE	694.0	1,562.0	1,084,028.0
DSV A/S	05-11-2021	14:02:42	XCSE	69.0	1,562.0	107,778.0
DSV A/S	05-11-2021	14:02:42	XCSE	762.0	1,562.0	1,190,244.0
DSV A/S	05-11-2021	14:02:42	XCSE	30.0	1,562.0	46,860.0
DSV A/S	05-11-2021	14:02:42	XCSE	30.0	1,562.0	46,860.0
DSV A/S	05-11-2021	14:02:42	XCSE	47.0	1,562.0	73,414.0
DSV A/S	05-11-2021	14:02:42	XCSE	694.0	1,562.0	1,084,028.0
DSV A/S	05-11-2021	14:02:42	XCSE	45.0	1,562.0	70,290.0
DSV A/S	05-11-2021	14:02:42	XCSE	70.0	1,562.0	109,340.0
DSV A/S	05-11-2021	14:02:45	XCSE	306.0	1,562.0	477,972.0
DSV A/S	05-11-2021	14:02:45	XCSE	223.0	1,562.0	348,326.0
DSV A/S	05-11-2021	14:02:45	XCSE	401.0	1,562.0	626,362.0
DSV A/S	05-11-2021	14:02:45	XCSE	50.0	1,562.0	78,100.0
DSV A/S	05-11-2021	14:03:59	XCSE	290.0	1,562.5	453,125.0
DSV A/S	05-11-2021	14:10:49	XCSE	292.0	1,563.0	456,396.0
DSV A/S	05-11-2021	14:10:49	XCSE	208.0	1,563.0	325,104.0
DSV A/S	05-11-2021	14:10:49	XCSE	440.0	1,563.0	687,720.0
DSV A/S	05-11-2021	14:10:54	XCSE	60.0	1,562.5	93,750.0
DSV A/S	05-11-2021	14:10:54	XCSE	292.0	1,562.0	456,104.0
DSV A/S	05-11-2021	14:10:54	XCSE	60.0	1,562.0	93,720.0
DSV A/S	05-11-2021	14:10:54	XCSE	167.0	1,562.0	260,854.0
DSV A/S	05-11-2021	14:10:54	XCSE	101.0	1,562.0	157,762.0
DSV A/S	05-11-2021	14:10:54	XCSE	292.0	1,562.0	456,104.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	05-11-2021	14:10:54	XCSE	88.0	1,562.0	137,456.0
DSV A/S	05-11-2021	14:10:54	XCSE	233.0	1,562.0	363,946.0
DSV A/S	05-11-2021	14:10:54	XCSE	40.0	1,562.0	62,480.0
DSV A/S	05-11-2021	14:13:05	XCSE	88.0	1,560.5	137,324.0
DSV A/S	05-11-2021	14:13:05	XCSE	90.0	1,560.5	140,445.0
DSV A/S	05-11-2021	14:13:05	XCSE	12.0	1,560.5	18,726.0
DSV A/S	05-11-2021	14:13:05	XCSE	190.0	1,560.5	296,495.0
DSV A/S	05-11-2021	14:15:30	XCSE	299.0	1,558.0	465,842.0
DSV A/S	05-11-2021	14:15:30	XCSE	121.0	1,558.0	188,518.0
DSV A/S	05-11-2021	14:18:40	XCSE	49.0	1,560.0	76,440.0
DSV A/S	05-11-2021	14:18:40	XCSE	100.0	1,560.0	156,000.0
DSV A/S	05-11-2021	14:18:40	XCSE	331.0	1,560.0	516,360.0
DSV A/S	05-11-2021	14:20:24	XCSE	177.0	1,560.0	276,120.0
DSV A/S	05-11-2021	14:20:24	XCSE	326.0	1,560.0	508,560.0
DSV A/S	05-11-2021	14:20:24	XCSE	97.0	1,560.0	151,320.0
DSV A/S	05-11-2021	14:30:55	XCSE	600.0	1,559.0	935,400.0
DSV A/S	05-11-2021	14:30:55	XCSE	600.0	1,559.0	935,400.0
DSV A/S	05-11-2021	14:40:47	XCSE	9.0	1,562.5	14,062.5
DSV A/S	05-11-2021	14:41:13	XCSE	33.0	1,562.5	51,562.5
DSV A/S	05-11-2021	14:41:13	XCSE	658.0	1,562.5	1,028,125.0
DSV A/S	05-11-2021	14:41:52	XCSE	254.0	1,561.5	396,621.0
DSV A/S	05-11-2021	14:41:52	XCSE	296.0	1,561.5	462,204.0
DSV A/S	05-11-2021	14:46:26	XCSE	176.0	1,561.5	274,824.0
DSV A/S	05-11-2021	14:46:26	XCSE	374.0	1,561.5	584,001.0
DSV A/S	05-11-2021	14:46:50	XCSE	212.0	1,560.5	330,826.0
DSV A/S	05-11-2021	14:47:18	XCSE	278.0	1,560.5	433,819.0
DSV A/S	05-11-2021	14:47:26	XCSE	61.0	1,560.0	95,160.0
DSV A/S	05-11-2021	14:47:26	XCSE	21.0	1,560.0	32,760.0
DSV A/S	05-11-2021	14:47:27	XCSE	9.0	1,560.0	14,040.0
DSV A/S	05-11-2021	14:47:27	XCSE	128.0	1,560.0	199,680.0
DSV A/S	05-11-2021	14:47:27	XCSE	331.0	1,560.0	516,360.0
DSV A/S	05-11-2021	14:48:18	XCSE	9.0	1,559.0	14,031.0
DSV A/S	05-11-2021	14:48:18	XCSE	100.0	1,559.0	155,900.0
DSV A/S	05-11-2021	14:48:18	XCSE	391.0	1,559.0	609,569.0
DSV A/S	05-11-2021	14:48:43	XCSE	400.0	1,558.5	623,400.0
DSV A/S	05-11-2021	14:48:43	XCSE	80.0	1,558.5	124,680.0
DSV A/S	05-11-2021	14:49:02	XCSE	50.0	1,558.0	77,900.0
DSV A/S	05-11-2021	14:51:51	XCSE	59.0	1,558.0	91,922.0
DSV A/S	05-11-2021	14:51:51	XCSE	174.0	1,558.0	271,092.0
DSV A/S	05-11-2021	14:51:51	XCSE	147.0	1,558.0	229,026.0
DSV A/S	05-11-2021	14:51:51	XCSE	48.0	1,558.0	74,784.0
DSV A/S	05-11-2021	14:51:51	XCSE	181.0	1,558.0	281,998.0
DSV A/S	05-11-2021	14:51:51	XCSE	161.0	1,558.0	250,838.0
DSV A/S	05-11-2021	14:51:51	XCSE	260.0	1,558.0	405,080.0
DSV A/S	05-11-2021	14:51:52	XCSE	35.0	1,557.5	54,512.5
DSV A/S	05-11-2021	14:52:00	XCSE	40.0	1,557.5	62,300.0
DSV A/S	05-11-2021	14:52:00	XCSE	50.0	1,557.5	77,875.0
DSV A/S	05-11-2021	14:52:00	XCSE	295.0	1,557.5	459,462.5
DSV A/S	05-11-2021	14:53:00	XCSE	50.0	1,557.5	77,875.0
DSV A/S	05-11-2021	14:53:00	XCSE	45.0	1,557.5	70,087.5

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	05-11-2021	14:53:00	XCSE	26.0	1,557.5	40,495.0
DSV A/S	05-11-2021	14:53:00	XCSE	24.0	1,557.5	37,380.0
DSV A/S	05-11-2021	14:58:38	XCSE	115.0	1,558.0	179,170.0
DSV A/S	05-11-2021	14:58:40	XCSE	2.0	1,558.0	3,116.0
DSV A/S	05-11-2021	14:58:56	XCSE	40.0	1,558.0	62,320.0
DSV A/S	05-11-2021	15:06:34	XCSE	117.0	1,559.0	182,403.0
DSV A/S	05-11-2021	15:06:34	XCSE	400.0	1,559.0	623,600.0
DSV A/S	05-11-2021	15:06:34	XCSE	83.0	1,559.0	129,397.0
DSV A/S	05-11-2021	15:10:51	XCSE	386.0	1,560.5	602,353.0
DSV A/S	05-11-2021	15:10:51	XCSE	400.0	1,560.5	624,200.0
DSV A/S	05-11-2021	15:10:51	XCSE	1,147.0	1,560.5	1,789,893.5
DSV A/S	05-11-2021	15:10:51	XCSE	267.0	1,560.5	416,653.5
DSV A/S	05-11-2021	15:10:59	XCSE	158.0	1,559.5	246,401.0
DSV A/S	05-11-2021	15:10:59	XCSE	80.0	1,559.5	124,760.0
DSV A/S	05-11-2021	15:11:05	XCSE	190.0	1,559.5	296,305.0
DSV A/S	05-11-2021	15:11:05	XCSE	122.0	1,559.5	190,259.0
DSV A/S	05-11-2021	15:11:05	XCSE	700.0	1,559.5	1,091,650.0
DSV A/S	05-11-2021	15:15:25	XCSE	147.0	1,560.5	229,393.5
DSV A/S	05-11-2021	15:15:25	XCSE	99.0	1,560.5	154,489.5
DSV A/S	05-11-2021	15:15:25	XCSE	174.0	1,560.5	271,527.0
DSV A/S	05-11-2021	15:15:49	XCSE	500.0	1,559.5	779,750.0
DSV A/S	05-11-2021	15:16:20	XCSE	480.0	1,558.5	748,080.0
DSV A/S	05-11-2021	15:16:20	XCSE	72.0	1,558.5	112,212.0
DSV A/S	05-11-2021	15:16:20	XCSE	100.0	1,558.5	155,850.0
DSV A/S	05-11-2021	15:16:20	XCSE	134.0	1,558.5	208,839.0
DSV A/S	05-11-2021	15:16:20	XCSE	144.0	1,558.5	224,424.0
DSV A/S	05-11-2021	15:18:46	XCSE	122.0	1,558.0	190,076.0
DSV A/S	05-11-2021	15:18:51	XCSE	221.0	1,558.0	344,318.0
DSV A/S	05-11-2021	15:18:51	XCSE	115.0	1,558.0	179,170.0
DSV A/S	05-11-2021	15:18:51	XCSE	355.0	1,558.0	553,090.0
DSV A/S	05-11-2021	15:18:51	XCSE	285.0	1,557.5	443,887.5
DSV A/S	05-11-2021	15:21:32	XCSE	460.0	1,558.5	716,910.0
DSV A/S	05-11-2021	15:21:32	XCSE	90.0	1,558.5	140,265.0
DSV A/S	05-11-2021	15:25:02	XCSE	62.0	1,557.0	96,534.0
DSV A/S	05-11-2021	15:27:39	XCSE	75.0	1,557.0	116,775.0
DSV A/S	05-11-2021	15:27:39	XCSE	233.0	1,557.0	362,781.0
DSV A/S	05-11-2021	15:27:40	XCSE	280.0	1,557.0	435,960.0
DSV A/S	05-11-2021	15:28:00	XCSE	26.0	1,556.0	40,456.0
DSV A/S	05-11-2021	15:28:21	XCSE	50.0	1,556.0	77,800.0
DSV A/S	05-11-2021	15:28:21	XCSE	39.0	1,556.0	60,684.0
DSV A/S	05-11-2021	15:28:38	XCSE	3.0	1,556.0	4,668.0
DSV A/S	05-11-2021	15:28:42	XCSE	382.0	1,556.0	594,392.0
DSV A/S	05-11-2021	15:30:10	XCSE	226.0	1,555.0	351,430.0
DSV A/S	05-11-2021	15:30:12	XCSE	218.0	1,555.0	338,990.0
DSV A/S	05-11-2021	15:30:12	XCSE	50.0	1,555.0	77,750.0
DSV A/S	05-11-2021	15:30:12	XCSE	112.0	1,555.0	174,160.0
DSV A/S	05-11-2021	15:30:12	XCSE	50.0	1,555.0	77,750.0
DSV A/S	05-11-2021	15:30:12	XCSE	144.0	1,555.0	223,920.0
DSV A/S	05-11-2021	15:33:31	XCSE	122.0	1,553.0	189,466.0
DSV A/S	05-11-2021	15:33:31	XCSE	145.0	1,553.0	225,185.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	05-11-2021	15:33:49	XCSE	6.0	1,553.0	9,318.0
DSV A/S	05-11-2021	15:34:07	XCSE	91.0	1,553.0	141,323.0
DSV A/S	05-11-2021	15:35:03	XCSE	186.0	1,553.0	288,858.0
DSV A/S	05-11-2021	15:42:25	XCSE	170.0	1,553.0	264,010.0
DSV A/S	05-11-2021	15:42:25	XCSE	100.0	1,553.0	155,300.0
DSV A/S	05-11-2021	15:42:25	XCSE	117.0	1,553.0	181,701.0
DSV A/S	05-11-2021	15:42:25	XCSE	43.0	1,553.0	66,779.0
DSV A/S	05-11-2021	15:45:03	XCSE	205.0	1,552.5	318,262.5
DSV A/S	05-11-2021	15:45:03	XCSE	20.0	1,552.5	31,050.0
DSV A/S	05-11-2021	15:45:03	XCSE	57.0	1,552.5	88,492.5
DSV A/S	05-11-2021	15:45:03	XCSE	14.0	1,552.5	21,735.0
DSV A/S	05-11-2021	15:45:03	XCSE	54.0	1,552.5	83,835.0
DSV A/S	05-11-2021	15:45:04	XCSE	80.0	1,552.5	124,200.0
DSV A/S	05-11-2021	15:45:18	XCSE	55.0	1,551.5	85,332.5
DSV A/S	05-11-2021	15:45:18	XCSE	100.0	1,551.5	155,150.0
DSV A/S	05-11-2021	15:46:45	XCSE	134.0	1,551.5	207,901.0
DSV A/S	05-11-2021	15:47:18	XCSE	311.0	1,551.5	482,516.5
DSV A/S	05-11-2021	15:47:38	XCSE	480.0	1,551.0	744,480.0
DSV A/S	05-11-2021	15:48:02	XCSE	45.0	1,549.5	69,727.5
DSV A/S	05-11-2021	15:48:02	XCSE	50.0	1,549.5	77,475.0
DSV A/S	05-11-2021	15:48:02	XCSE	27.0	1,549.5	41,836.5
DSV A/S	05-11-2021	15:48:02	XCSE	26.0	1,549.5	40,287.0
DSV A/S	05-11-2021	15:48:02	XCSE	30.0	1,550.0	46,500.0
DSV A/S	05-11-2021	15:48:02	XCSE	50.0	1,550.0	77,500.0
DSV A/S	05-11-2021	15:48:02	XCSE	26.0	1,550.0	40,300.0
DSV A/S	05-11-2021	15:48:02	XCSE	133.0	1,550.0	206,150.0
DSV A/S	05-11-2021	15:48:02	XCSE	13.0	1,550.0	20,150.0
DSV A/S	05-11-2021	15:53:14	XCSE	650.0	1,550.5	1,007,825.0
DSV A/S	05-11-2021	15:55:56	XCSE	16.0	1,548.5	24,776.0
DSV A/S	05-11-2021	16:01:06	XCSE	51.0	1,549.0	78,999.0
DSV A/S	05-11-2021	16:01:06	XCSE	100.0	1,549.0	154,900.0
DSV A/S	05-11-2021	16:01:06	XCSE	100.0	1,549.0	154,900.0
DSV A/S	05-11-2021	16:01:06	XCSE	215.0	1,549.0	333,035.0
DSV A/S	05-11-2021	16:01:10	XCSE	11.0	1,549.0	17,039.0
DSV A/S	05-11-2021	16:05:07	XCSE	153.0	1,550.0	237,150.0
DSV A/S	05-11-2021	16:05:07	XCSE	124.0	1,550.0	192,200.0
DSV A/S	05-11-2021	16:05:45	XCSE	87.0	1,550.0	134,850.0
DSV A/S	05-11-2021	16:05:45	XCSE	3.0	1,550.0	4,650.0
DSV A/S	05-11-2021	16:05:45	XCSE	37.0	1,550.0	57,350.0
DSV A/S	05-11-2021	16:05:46	XCSE	146.0	1,550.0	226,300.0
DSV A/S	05-11-2021	16:11:48	XCSE	101.0	1,550.0	156,550.0
DSV A/S	05-11-2021	16:11:48	XCSE	36.0	1,550.0	55,800.0
DSV A/S	05-11-2021	16:11:48	XCSE	115.0	1,550.0	178,250.0
DSV A/S	05-11-2021	16:12:01	XCSE	484.0	1,550.5	750,442.0
DSV A/S	05-11-2021	16:12:01	XCSE	16.0	1,550.5	24,808.0
DSV A/S	05-11-2021	16:12:15	XCSE	129.0	1,550.0	199,950.0
DSV A/S	05-11-2021	16:13:42	XCSE	119.0	1,550.0	184,450.0
DSV A/S	05-11-2021	16:13:42	XCSE	136.0	1,549.5	210,732.0
DSV A/S	05-11-2021	16:13:42	XCSE	69.0	1,549.5	106,915.5
DSV A/S	05-11-2021	16:13:42	XCSE	124.0	1,549.5	192,138.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	05-11-2021	16:13:43	XCSE	127.0	1,549.5	196,786.5
DSV A/S	05-11-2021	16:13:43	XCSE	24.0	1,549.5	37,188.0
DSV A/S	05-11-2021	16:13:47	XCSE	11.0	1,549.0	17,039.0
DSV A/S	05-11-2021	16:13:47	XCSE	12.0	1,549.0	18,588.0
DSV A/S	05-11-2021	16:13:47	XCSE	73.0	1,549.0	113,077.0
DSV A/S	05-11-2021	16:13:47	XCSE	7.0	1,549.0	10,843.0
DSV A/S	05-11-2021	16:13:47	XCSE	400.0	1,549.0	619,600.0
DSV A/S	05-11-2021	16:13:47	XCSE	149.0	1,548.5	230,726.5
DSV A/S	05-11-2021	16:13:47	XCSE	37.0	1,548.5	57,294.5
DSV A/S	05-11-2021	16:13:47	XCSE	298.0	1,548.5	461,453.0
DSV A/S	05-11-2021	16:13:47	XCSE	950.0	1,548.5	1,471,075.0
DSV A/S	05-11-2021	16:13:47	XCSE	460.0	1,548.5	712,310.0
DSV A/S	05-11-2021	16:20:46	XCSE	74.0	1,550.0	114,700.0
DSV A/S	05-11-2021	16:20:46	XCSE	10.0	1,550.0	15,500.0
DSV A/S	05-11-2021	16:20:50	XCSE	466.0	1,550.0	722,300.0
DSV A/S	05-11-2021	16:24:14	XCSE	229.0	1,554.5	355,980.5
DSV A/S	05-11-2021	16:24:14	XCSE	181.0	1,554.5	281,364.5
DSV A/S	05-11-2021	16:28:50	XCSE	25.0	1,554.0	38,850.0
DSV A/S	05-11-2021	16:30:40	XCSE	395.0	1,554.5	614,027.5
DSV A/S	05-11-2021	16:30:40	XCSE	29.0	1,554.5	45,080.5
DSV A/S	05-11-2021	16:30:40	XCSE	56.0	1,554.5	87,052.0
DSV A/S	05-11-2021	16:30:48	XCSE	5.0	1,554.0	7,770.0
DSV A/S	05-11-2021	16:30:48	XCSE	133.0	1,554.0	206,682.0
DSV A/S	05-11-2021	16:32:11	XCSE	10.0	1,554.0	15,540.0
DSV A/S	05-11-2021	16:40:41	XCSE	18.0	1,560.0	28,080.0
DSV A/S	05-11-2021	16:40:41	XCSE	159.0	1,560.0	248,040.0
DSV A/S	05-11-2021	16:40:42	XCSE	8.0	1,560.0	12,480.0
DSV A/S	05-11-2021	16:40:42	XCSE	24.0	1,560.0	37,440.0
DSV A/S	05-11-2021	16:40:42	XCSE	32.0	1,560.0	49,920.0
DSV A/S	05-11-2021	16:40:43	XCSE	100.0	1,560.0	156,000.0
DSV A/S	05-11-2021	16:40:47	XCSE	24.0	1,560.0	37,440.0
DSV A/S	05-11-2021	16:40:47	XCSE	62.0	1,560.0	96,720.0
DSV A/S	05-11-2021	16:40:47	XCSE	2.0	1,560.0	3,120.0
DSV A/S	05-11-2021	16:40:50	XCSE	6.0	1,560.0	9,360.0
DSV A/S	05-11-2021	16:43:30	XCSE	62.0	1,560.0	96,720.0
DSV A/S	05-11-2021	16:43:30	XCSE	53.0	1,560.0	82,680.0
DSV A/S	05-11-2021	16:43:30	XCSE	86.0	1,560.0	134,160.0
DSV A/S	05-11-2021	16:43:30	XCSE	344.0	1,560.0	536,640.0
DSV A/S	05-11-2021	16:47:34	XCSE	183.0	1,560.5	285,571.5
DSV A/S	05-11-2021	16:49:05	XCSE	900.0	1,561.5	1,405,350.0
DSV A/S	05-11-2021	16:54:28	XCSE	388.0	1,562.0	606,056.0
DSV A/S	05-11-2021	16:54:28	XCSE	87.0	1,562.0	135,894.0
DSV A/S	05-11-2021	16:54:28	XCSE	12.0	1,562.0	18,744.0
DSV A/S	05-11-2021	16:54:29	XCSE	213.0	1,562.0	332,706.0
DSV A/S	05-11-2021	16:54:46	XCSE	27.0	1,561.5	42,160.5
DSV A/S	05-11-2021	16:54:46	XCSE	233.0	1,561.5	363,829.5
DSV A/S	05-11-2021	16:54:46	XCSE	540.0	1,561.5	843,210.0
DSV A/S	05-11-2021	16:54:46	XCSE	607.0	1,561.5	947,830.5
DSV A/S	05-11-2021	16:54:46	XCSE	193.0	1,561.5	301,369.5
DSV A/S	05-11-2021	16:54:54	XCSE	50.0	1,560.5	78,025.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	05-11-2021	16:54:55	XCSE	50.0	1,560.5	78,025.0
DSV A/S	05-11-2021	16:54:59	XCSE	27.0	1,560.5	42,133.5
DSV A/S	05-11-2021	16:55:00	XCSE	140.0	1,560.5	218,470.0
DSV A/S	05-11-2021	16:57:55	XCSE	25.0	1,561.5	39,037.5
DSV A/S	05-11-2021	16:57:55	XCSE	323.0	1,561.5	504,364.5
DSV A/S	05-11-2021	16:57:55	XCSE	100.0	1,561.5	156,150.0
DSV A/S	05-11-2021	16:57:55	XCSE	100.0	1,561.5	156,150.0
DSV A/S	05-11-2021	16:57:55	XCSE	2.0	1,561.5	3,123.0
DSV A/S	05-11-2021	17:00:22	XCSE	85.0	1,561.0	132,685.0
DSV A/S	05-11-2021	17:01:03	XCSE	20.0	1,561.0	31,220.0
DSV A/S	05-11-2021	17:01:24	XCSE	322.0	1,561.0	502,642.0
DSV A/S	05-11-2021	17:01:24	XCSE	62.0	1,561.0	96,782.0
DSV A/S	05-11-2021	17:01:24	XCSE	61.0	1,561.0	95,221.0
DSV A/S	05-11-2021	17:01:24	XCSE	233.0	1,561.0	363,713.0
DSV A/S	05-11-2021	17:01:25	XCSE	40.0	1,561.0	62,440.0
DSV A/S	05-11-2021	17:01:25	XCSE	11.0	1,561.0	17,171.0
DSV A/S	05-11-2021	17:01:25	XCSE	72.0	1,561.0	112,392.0
DSV A/S	05-11-2021	17:01:27	XCSE	40.0	1,561.0	62,440.0
DSV A/S	05-11-2021	17:01:27	XCSE	54.0	1,561.0	84,294.0
DSV A/S	05-11-2021	17:01:28	XCSE	91.0	1,561.0	142,051.0
DSV A/S	05-11-2021	17:01:28	XCSE	56.0	1,561.0	87,416.0
DSV A/S	05-11-2021	17:01:28	XCSE	53.0	1,561.0	82,733.0
DSV A/S	05-11-2021	17:02:24	XCSE	7.0	1,558.5	10,909.5
DSV A/S	05-11-2021	17:02:30	XCSE	26.0	1,558.5	40,521.0
DSV A/S	05-11-2021	17:02:48	XCSE	50.0	1,558.5	77,925.0
DSV A/S	05-11-2021	17:02:58	XCSE	20.0	1,558.5	31,170.0
DSV A/S	05-11-2021	17:03:17	XCSE	58.0	1,558.5	90,393.0
DSV A/S	05-11-2021	17:04:10	XCSE	9.0	1,558.5	14,026.5
DSV A/S	05-11-2021	17:04:48	XCSE	400.0	1,558.5	623,400.0
DSV A/S	05-11-2021	17:04:48	XCSE	24.0	1,558.5	37,404.0
DSV A/S	05-11-2021	17:04:48	XCSE	4.0	1,558.5	6,234.0
DSV A/S	05-11-2021	17:04:57	XCSE	56.0	1,558.5	87,276.0
DSV A/S	05-11-2021	17:05:01	XCSE	46.0	1,558.5	71,691.0
DSV A/S	05-11-2021	17:05:01	XCSE	79.0	1,558.5	123,121.5
DSV A/S	05-11-2021	17:05:01	XCSE	671.0	1,558.5	1,045,753.5
DSV A/S	05-11-2021	17:05:01	XCSE	650.0	1,558.5	1,013,025.0
DSV A/S	05-11-2021	17:05:01	XCSE	100.0	1,557.5	155,750.0
DSV A/S	05-11-2021	17:05:01	XCSE	198.0	1,557.5	308,385.0
DSV A/S	05-11-2021	17:05:01	XCSE	402.0	1,557.5	626,115.0
DSV A/S	05-11-2021	17:05:01	XCSE	500.0	1,557.5	778,750.0
DSV A/S	05-11-2021	17:05:03	XCSE	363.0	1,556.0	564,828.0
DSV A/S	05-11-2021	17:05:03	XCSE	337.0	1,556.0	524,372.0
DSV A/S	05-11-2021	17:07:04	XCSE	8.0	1,555.0	12,440.0
DSV A/S	05-11-2021	17:07:04	XCSE	342.0	1,555.0	531,810.0
DSV A/S	05-11-2021	17:07:04	XCSE	200.0	1,555.0	311,000.0
DSV A/S	05-11-2021	17:07:04	XCSE	50.0	1,555.0	77,750.0
DSV A/S	05-11-2021	17:07:04	XCSE	40.0	1,555.0	62,200.0
DSV A/S	05-11-2021	17:07:04	XCSE	52.0	1,555.0	80,860.0
DSV A/S	05-11-2021	17:07:04	XCSE	45.0	1,555.0	69,975.0
DSV A/S	05-11-2021	17:07:04	XCSE	50.0	1,555.0	77,750.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	05-11-2021	17:07:04	XCSE	183.0	1,555.0	284,565.0
DSV A/S	05-11-2021	17:07:10	XCSE	11.0	1,554.0	17,094.0
DSV A/S	05-11-2021	17:07:38	XCSE	236.0	1,554.0	366,744.0
DSV A/S	05-11-2021	17:07:38	XCSE	204.0	1,554.0	317,016.0
DSV A/S	05-11-2021	17:07:38	XCSE	26.0	1,554.0	40,404.0
DSV A/S	05-11-2021	17:07:38	XCSE	374.0	1,554.0	581,196.0
DSV A/S	05-11-2021	17:07:38	XCSE	100.0	1,554.0	155,400.0
DSV A/S	05-11-2021	17:07:38	XCSE	76.0	1,554.0	118,104.0
DSV A/S	05-11-2021	17:07:38	XCSE	500.0	1,554.0	777,000.0
DSV A/S	05-11-2021	17:07:38	XCSE	750.0	1,554.0	1,165,500.0
DSV A/S	05-11-2021	17:08:39	XCSE	40.0	1,551.0	62,040.0
DSV A/S	05-11-2021	17:08:39	XCSE	22.0	1,551.0	34,122.0
DSV A/S	05-11-2021	17:08:40	XCSE	26.0	1,551.0	40,326.0
DSV A/S	05-11-2021	17:08:49	XCSE	45.0	1,551.0	69,795.0
DSV A/S	05-11-2021	17:08:49	XCSE	55.0	1,551.0	85,305.0
DSV A/S	05-11-2021	17:08:50	XCSE	58.0	1,551.0	89,958.0
DSV A/S	05-11-2021	17:08:50	XCSE	11.0	1,551.0	17,061.0
DSV A/S	05-11-2021	17:09:28	XCSE	200.0	1,551.0	310,200.0
DSV A/S	05-11-2021	17:09:28	XCSE	43.0	1,551.0	66,693.0
DSV A/S	05-11-2021	17:09:28	XCSE	174.0	1,551.0	269,874.0
DSV A/S	05-11-2021	17:09:51	XCSE	66.0	1,551.0	102,366.0
DSV A/S	05-11-2021	17:09:58	XCSE	11.0	1,551.0	17,061.0
DSV A/S	05-11-2021	17:11:55	XCSE	144.0	1,552.5	223,560.0
DSV A/S	05-11-2021	17:11:55	XCSE	90.0	1,552.5	139,725.0
DSV A/S	05-11-2021	17:11:55	XCSE	92.0	1,552.5	142,830.0
DSV A/S	05-11-2021	17:12:01	XCSE	274.0	1,552.5	425,385.0
DSV A/S	05-11-2021	17:13:00	XCSE	99.0	1,551.0	153,549.0
DSV A/S	05-11-2021	17:13:12	XCSE	179.0	1,551.0	277,629.0
DSV A/S	05-11-2021	17:13:12	XCSE	72.0	1,551.0	111,672.0
DSV A/S	05-11-2021	17:13:16	XCSE	49.0	1,551.0	75,999.0
DSV A/S	05-11-2021	17:13:16	XCSE	156.0	1,551.0	241,956.0
DSV A/S	05-11-2021	17:13:16	XCSE	394.0	1,551.0	611,094.0
DSV A/S	05-11-2021	17:13:19	XCSE	33.0	1,549.5	51,133.5
DSV A/S	05-11-2021	17:13:21	XCSE	12.0	1,549.5	18,594.0
DSV A/S	05-11-2021	17:13:22	XCSE	5.0	1,549.5	7,747.5
DSV A/S	05-11-2021	17:13:22	XCSE	450.0	1,549.5	697,275.0
DSV A/S	05-11-2021	17:15:20	XCSE	105.0	1,548.0	162,540.0
DSV A/S	05-11-2021	17:15:20	XCSE	55.0	1,548.0	85,140.0
DSV A/S	05-11-2021	17:21:51	XCSE	18.0	1,550.5	27,909.0
DSV A/S	05-11-2021	17:21:51	XCSE	400.0	1,550.5	620,200.0
DSV A/S	05-11-2021	17:21:51	XCSE	85.0	1,550.5	131,792.5
DSV A/S	05-11-2021	17:21:51	XCSE	247.0	1,550.5	382,973.5
DSV A/S	05-11-2021	17:23:03	XCSE	156.0	1,549.5	241,722.0
DSV A/S	05-11-2021	17:23:03	XCSE	141.0	1,549.5	218,479.5
DSV A/S	05-11-2021	17:23:03	XCSE	133.0	1,549.5	206,083.5
DSV A/S	05-11-2021	17:23:55	XCSE	65.0	1,548.5	100,652.5
DSV A/S	05-11-2021	17:23:55	XCSE	78.0	1,548.5	120,783.0
DSV A/S	05-11-2021	17:23:58	XCSE	407.0	1,548.5	630,239.5
DSV A/S	05-11-2021	17:23:58	XCSE	650.0	1,548.5	1,006,525.0
DSV A/S	05-11-2021	17:23:58	XCSE	100.0	1,548.0	154,800.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	05-11-2021	17:23:58	XCSE	100.0	1,548.0	154,800.0
DSV A/S	05-11-2021	17:23:58	XCSE	75.0	1,548.0	116,100.0
DSV A/S	05-11-2021	17:23:58	XCSE	115.0	1,548.0	178,020.0
DSV A/S	05-11-2021	17:23:58	XCSE	246.0	1,547.5	380,685.0
DSV A/S	05-11-2021	17:24:00	XCSE	184.0	1,547.5	284,740.0
DSV A/S	05-11-2021	17:24:07	XCSE	31.0	1,547.0	47,957.0
DSV A/S	05-11-2021	17:24:22	XCSE	16.0	1,547.0	24,752.0
DSV A/S	05-11-2021	17:24:31	XCSE	11.0	1,547.0	17,017.0
DSV A/S	05-11-2021	17:25:03	XCSE	323.0	1,547.0	499,681.0
DSV A/S	05-11-2021	17:25:03	XCSE	59.0	1,547.0	91,273.0
DSV A/S	05-11-2021	17:25:03	XCSE	43.0	1,547.0	66,521.0
DSV A/S	05-11-2021	17:25:03	XCSE	166.0	1,547.0	256,802.0
DSV A/S	05-11-2021	17:25:03	XCSE	72.0	1,547.0	111,384.0
DSV A/S	05-11-2021	17:25:04	XCSE	53.0	1,547.0	81,991.0
DSV A/S	05-11-2021	17:25:05	XCSE	25.0	1,547.0	38,675.0
DSV A/S	05-11-2021	17:25:05	XCSE	71.0	1,547.0	109,837.0
DSV A/S	05-11-2021	17:25:05	XCSE	470.0	1,547.0	727,090.0
DSV A/S	05-11-2021	17:27:22	XCSE	21.0	1,545.0	32,445.0
DSV A/S	05-11-2021	17:27:22	XCSE	97.0	1,545.0	149,865.0
DSV A/S	05-11-2021	17:27:22	XCSE	24.0	1,545.0	37,080.0
DSV A/S	05-11-2021	17:27:22	XCSE	325.0	1,545.0	502,125.0
DSV A/S	05-11-2021	17:27:22	XCSE	183.0	1,545.0	282,735.0
DSV A/S	05-11-2021	17:28:39	XCSE	42.0	1,545.0	64,890.0
DSV A/S	05-11-2021	17:28:39	XCSE	400.0	1,545.0	618,000.0
DSV A/S	05-11-2021	17:28:39	XCSE	47.0	1,545.0	72,615.0
DSV A/S	05-11-2021	17:28:39	XCSE	111.0	1,545.0	171,495.0
DSV A/S	05-11-2021	17:29:26	XCSE	114.0	1,544.5	176,073.0
DSV A/S	05-11-2021	17:29:26	XCSE	52.0	1,544.5	80,314.0
DSV A/S	05-11-2021	17:29:32	XCSE	100.0	1,544.5	154,450.0
DSV A/S	05-11-2021	17:29:32	XCSE	19.0	1,544.5	29,345.5
DSV A/S	05-11-2021	17:29:32	XCSE	134.0	1,544.5	206,963.0
DSV A/S	05-11-2021	17:29:32	XCSE	23.0	1,544.5	35,523.5
DSV A/S	05-11-2021	17:29:32	XCSE	58.0	1,544.5	89,581.0
DSV A/S	05-11-2021	17:29:32	XCSE	16.0	1,544.5	24,712.0
DSV A/S	05-11-2021	17:29:32	XCSE	7.0	1,544.5	10,811.5
DSV A/S	05-11-2021	17:29:33	XCSE	52.0	1,544.5	80,314.0
DSV A/S	05-11-2021	17:29:33	XCSE	24.0	1,544.5	37,068.0
DSV A/S	05-11-2021	17:29:33	XCSE	1.0	1,544.5	1,544.5
DSV A/S	05-11-2021	17:30:58	XCSE	100.0	1,544.0	154,400.0
DSV A/S	05-11-2021	17:31:03	XCSE	79.0	1,543.5	121,936.5
DSV A/S	05-11-2021	17:34:44	XCSE	63.0	1,544.5	97,303.5
DSV A/S	05-11-2021	17:34:44	XCSE	12.0	1,544.5	18,534.0
DSV A/S	05-11-2021	17:34:56	XCSE	51.0	1,544.0	78,744.0
DSV A/S	05-11-2021	17:34:56	XCSE	26.0	1,544.0	40,144.0
DSV A/S	05-11-2021	17:37:18	XCSE	110.0	1,545.0	169,950.0
DSV A/S	05-11-2021	17:39:07	XCSE	41.0	1,545.0	63,345.0
DSV A/S	05-11-2021	17:39:07	XCSE	46.0	1,545.0	71,070.0
DSV A/S	05-11-2021	17:39:07	XCSE	3.0	1,545.0	4,635.0
DSV A/S	05-11-2021	17:41:04	XCSE	12.0	1,544.5	18,534.0
DSV A/S	05-11-2021	17:41:04	XCSE	56.0	1,544.5	86,492.0

DSV A/S

Share repurchase specification

From 01.11.2021-05.11.2021

DSV A/S	05-11-2021	17:41:04	XCSE	15.0	1,544.5	23,167.5
DSV A/S	05-11-2021	17:41:05	XCSE	9.0	1,544.5	13,900.5
DSV A/S	05-11-2021	17:41:37	XCSE	18.0	1,544.5	27,801.0
DSV A/S	05-11-2021	17:45:45	XCSE	68.0	1,545.5	105,094.0
DSV A/S	05-11-2021	17:45:45	XCSE	81.0	1,545.0	125,145.0
DSV A/S	05-11-2021	17:46:44	XCSE	12.0	1,544.5	18,534.0
DSV A/S	05-11-2021	17:46:51	XCSE	57.0	1,544.5	88,036.5
DSV A/S	05-11-2021	17:47:03	XCSE	24.0	1,544.0	37,056.0
DSV A/S	05-11-2021	17:47:37	XCSE	23.0	1,544.0	35,512.0
DSV A/S	05-11-2021	17:47:37	XCSE	23.0	1,544.0	35,512.0
DSV A/S	05-11-2021	17:47:37	XCSE	27.0	1,544.0	41,688.0
DSV A/S	05-11-2021	17:47:39	XCSE	56.0	1,544.0	86,464.0
DSV A/S	05-11-2021	17:47:39	XCSE	27.0	1,544.0	41,688.0
DSV A/S	05-11-2021	17:47:39	XCSE	33.0	1,544.0	50,952.0
DSV A/S	05-11-2021	17:47:44	XCSE	48.0	1,544.0	74,112.0
DSV A/S	05-11-2021	17:49:26	XCSE	140.0	1,545.0	216,300.0
DSV A/S	05-11-2021	17:49:56	XCSE	9.0	1,544.0	13,896.0
DSV A/S	05-11-2021	17:49:56	XCSE	101.0	1,544.0	155,944.0
DSV A/S	05-11-2021	17:50:02	XCSE	50.0	1,543.5	77,175.0
DSV A/S	05-11-2021	17:50:52	XCSE	15.0	1,543.5	23,152.5
DSV A/S	05-11-2021	17:50:52	XCSE	85.0	1,543.5	131,197.5
DSV A/S	05-11-2021	17:50:52	XCSE	2.0	1,543.5	3,087.0
DSV A/S	05-11-2021	17:50:52	XCSE	94.0	1,543.5	145,089.0
DSV A/S	05-11-2021	17:50:52	XCSE	304.0	1,543.5	469,224.0
DSV A/S	05-11-2021	17:50:52	XCSE	100.0	1,543.5	154,350.0
DSV A/S	05-11-2021	17:50:52	XCSE	1,147.0	1,543.5	1,770,394.5
DSV A/S	05-11-2021	17:50:52	XCSE	449.0	1,543.5	693,031.5
DSV A/S	05-11-2021	17:50:52	XCSE	658.0	1,543.5	1,015,623.0
DSV A/S	05-11-2021	17:50:52	XCSE	77.0	1,543.5	118,849.5
DSV A/S	05-11-2021	17:50:52	XCSE	50.0	1,543.5	77,175.0
DSV A/S	05-11-2021	17:50:52	XCSE	50.0	1,543.5	77,175.0
DSV A/S	05-11-2021	17:50:52	XCSE	63.0	1,543.5	97,240.5
DSV A/S	05-11-2021	17:50:52	XCSE	357.0	1,543.5	551,029.5
DSV A/S	05-11-2021	17:50:52	XCSE	196.0	1,543.5	302,526.0
DSV A/S	05-11-2021	17:50:52	XCSE	40.0	1,543.5	61,740.0
DSV A/S	05-11-2021	17:50:52	XCSE	66.0	1,543.5	101,871.0
DSV A/S	05-11-2021	17:50:52	XCSE	50.0	1,543.5	77,175.0
DSV A/S	05-11-2021	17:50:52	XCSE	501.0	1,543.5	773,293.5
DSV A/S	05-11-2021	17:50:53	XCSE	41.0	1,543.5	63,283.5
DSV A/S	05-11-2021	17:50:53	XCSE	50.0	1,543.5	77,175.0
DSV A/S	05-11-2021	17:50:57	XCSE	65.0	1,543.5	100,327.5
DSV A/S	05-11-2021	17:50:57	XCSE	50.0	1,543.5	77,175.0
DSV A/S	05-11-2021	17:50:57	XCSE	50.0	1,543.5	77,175.0
DSV A/S	05-11-2021	17:50:59	XCSE	534.0	1,543.5	824,229.0
DSV A/S	05-11-2021	17:50:59	XCSE	25.0	1,543.5	38,587.5
DSV A/S	05-11-2021	17:50:59	XCSE	9.0	1,543.5	13,891.5
DSV A/S	05-11-2021	17:50:59	XCSE	87.0	1,543.5	134,284.5
DSV A/S	05-11-2021	17:51:02	XCSE	43.0	1,543.5	66,370.5
DSV A/S	05-11-2021	17:51:04	XCSE	13.0	1,543.5	20,065.5
DSV A/S	05-11-2021	17:51:19	XCSE	170.0	1,543.5	262,395.0

From 01.11.2021-05.11.2021

DSV A/S	05-11-2021	17:51:19	XCSE	48.0	1,543.5	74,088.0
DSV A/S	05-11-2021	17:51:23	XCSE	214.0	1,543.5	330,309.0
DSV A/S	05-11-2021	17:51:29	XCSE	297.0	1,543.5	458,419.5
DSV A/S	05-11-2021	17:51:29	XCSE	253.0	1,543.5	390,505.5
DSV A/S	05-11-2021	17:51:29	XCSE	368.0	1,543.5	568,008.0
DSV A/S	05-11-2021	17:51:29	XCSE	151.0	1,543.5	233,068.5
DSV A/S	05-11-2021	17:51:29	XCSE	50.0	1,543.5	77,175.0
DSV A/S	05-11-2021	17:51:29	XCSE	260.0	1,543.5	401,310.0
DSV A/S	05-11-2021	17:51:29	XCSE	37.0	1,543.5	57,109.5
DSV A/S	05-11-2021	17:51:29	XCSE	50.0	1,543.5	77,175.0
DSV A/S	05-11-2021	17:51:29	XCSE	50.0	1,543.5	77,175.0
DSV A/S	05-11-2021	17:51:29	XCSE	74.0	1,543.5	114,219.0
DSV A/S	05-11-2021	17:51:29	XCSE	448.0	1,543.5	691,488.0