

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:09:46	XCSE	000054685	B	DK0060079531	480	983	DKK	471840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:11:28	XCSE	000059802	B	DK0060079531	89	982.6	DKK	87451.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:11:28	XCSE	000059839	B	DK0060079531	410	982.4	DKK	402784
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:11:28	XCSE	000059801	B	DK0060079531	611	982.6	DKK	600368.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:11:28	XCSE	000059838	B	DK0060079531	90	982.4	DKK	88416
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:12:35	XCSE	000062858	B	DK0060079531	685	979.2	DKK	670752
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:12:35	XCSE	000062859	B	DK0060079531	65	979.2	DKK	63648
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:15:15	XCSE	000069699	B	DK0060079531	163	980.2	DKK	159772.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:15:15	XCSE	000069697	B	DK0060079531	155	980.2	DKK	151931
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:15:15	XCSE	000069698	B	DK0060079531	382	980.2	DKK	374436.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:16:04	XCSE	000072291	B	DK0060079531	500	976.2	DKK	488100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:23:13	XCSE	000089646	B	DK0060079531	30	985.2	DKK	29556
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:23:13	XCSE	000089647	B	DK0060079531	620	985.2	DKK	610824
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:30:02	XCSE	000105202	B	DK0060079531	750	989.6	DKK	742200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:41:18	XCSE	000125497	B	DK0060079531	500	995.2	DKK	497600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:47:01	XCSE	000135250	B	DK0060079531	400	997.2	DKK	398880
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:47:01	XCSE	000135249	B	DK0060079531	250	997.2	DKK	249300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:50:10	XCSE	000140556	B	DK0060079531	13	998	DKK	12974
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:53:28	XCSE	000146520	B	DK0060079531	404	998.8	DKK	403515.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	09:53:28	XCSE	000146521	B	DK0060079531	146	998.8	DKK	145824.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:00:26	XCSE	000157355	B	DK0060079531	88	1005	DKK	88440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:01:35	XCSE	000159388	B	DK0060079531	433	1005	DKK	435165
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:01:35	XCSE	000159387	B	DK0060079531	29	1005	DKK	29145
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:04:07	XCSE	000163414	B	DK0060079531	66	1002.5	DKK	66165
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:04:07	XCSE	000163415	B	DK0060079531	35	1002.5	DKK	35087.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:08:00	XCSE	000170319	B	DK0060079531	557	1006.5	DKK	560620.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:08:00	XCSE	000170318	B	DK0060079531	43	1006.5	DKK	43279.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:14:47	XCSE	000181179	B	DK0060079531	260	1005.5	DKK	261430
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:14:47	XCSE	000181180	B	DK0060079531	290	1005.5	DKK	291595
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:16:19	XCSE	000183381	B	DK0060079531	70	1004.5	DKK	70315
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:16:51	XCSE	000184338	B	DK0060079531	287	1004.5	DKK	288291.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:16:51	XCSE	000184337	B	DK0060079531	193	1004.5	DKK	193868.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:17:03	XCSE	000184652	B	DK0060079531	104	1003.5	DKK	104364
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:17:03	XCSE	000184653	B	DK0060079531	496	1003.5	DKK	497736
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:25:32	XCSE	000197877	B	DK0060079531	78	1004	DKK	78312
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:26:53	XCSE	000199853	B	DK0060079531	77	1004	DKK	77308
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:31:27	XCSE	000206132	B	DK0060079531	550	1004	DKK	552200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:31:27	XCSE	000206129	B	DK0060079531	490	1004.5	DKK	492205
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:31:27	XCSE	000206131	B	DK0060079531	345	1004	DKK	346380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:31:42	XCSE	000206596	B	DK0060079531	650	1002.5	DKK	651625
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:31:42	XCSE	000206593	B	DK0060079531	415	1002.5	DKK	416037.5

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:31:42	XCSE	000206594	B	DK0060079531	34	1002.5	DKK	34085
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:37:10	XCSE	000216275	B	DK0060079531	94	1002	DKK	94188
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:37:33	XCSE	000216794	B	DK0060079531	90	1002	DKK	90180
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:46:32	XCSE	000229975	B	DK0060079531	68	1002.5	DKK	68170
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:48:29	XCSE	000232675	B	DK0060079531	83	1002.5	DKK	83207.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:49:28	XCSE	000234222	B	DK0060079531	101	1002.5	DKK	101252.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:51:54	XCSE	000237302	B	DK0060079531	533	1003	DKK	534599
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:51:54	XCSE	000237301	B	DK0060079531	217	1003	DKK	217651
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:52:31	XCSE	000238295	B	DK0060079531	17	1002.5	DKK	17042.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:52:31	XCSE	000238296	B	DK0060079531	470	1002.5	DKK	471175
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:52:31	XCSE	000238294	B	DK0060079531	381	1002.5	DKK	381952.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:52:33	XCSE	000238441	B	DK0060079531	1209	1002	DKK	1211418
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:52:33	XCSE	000238440	B	DK0060079531	391	1002	DKK	391782
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:52:33	XCSE	000238439	B	DK0060079531	316	1002	DKK	316632
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:55:19	XCSE	000241611	B	DK0060079531	94	1000.5	DKK	94047
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:56:14	XCSE	000242759	B	DK0060079531	259	1000.5	DKK	259129.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:56:14	XCSE	000242761	B	DK0060079531	143	1000.5	DKK	143071.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:56:14	XCSE	000242760	B	DK0060079531	354	1000.5	DKK	354177
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:57:05	XCSE	000243915	B	DK0060079531	380	1001.5	DKK	380570
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	10:57:05	XCSE	000243914	B	DK0060079531	90	1001.5	DKK	90135
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:04:09	XCSE	000255556	B	DK0060079531	462	999.6	DKK	461815.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:04:09	XCSE	000255555	B	DK0060079531	37	999.6	DKK	36985.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:04:09	XCSE	000255565	B	DK0060079531	1	999.6	DKK	999.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:07:28	XCSE	000260847	B	DK0060079531	1100	1002	DKK	1102200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:10:13	XCSE	000264779	B	DK0060079531	160	999.6	DKK	159936
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:10:13	XCSE	000264780	B	DK0060079531	320	999.6	DKK	319872
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:14:09	XCSE	000272162	B	DK0060079531	385	998	DKK	384230
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:14:09	XCSE	000272017	B	DK0060079531	284	998.2	DKK	283488.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:14:09	XCSE	000272163	B	DK0060079531	202	998	DKK	201596
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:14:09	XCSE	000272016	B	DK0060079531	266	998.2	DKK	265521.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:22:09	XCSE	000282767	B	DK0060079531	45	1001	DKK	45045
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:22:09	XCSE	000282768	B	DK0060079531	505	1001	DKK	505505
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:26:02	XCSE	000287049	B	DK0060079531	470	1004.5	DKK	472115
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:38:00	XCSE	000302170	B	DK0060079531	20	1003	DKK	20060
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:38:00	XCSE	000302169	B	DK0060079531	233	1003	DKK	233699
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:38:00	XCSE	000302171	B	DK0060079531	297	1003	DKK	297891
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:42:26	XCSE	000306913	B	DK0060079531	121	1002.5	DKK	121302.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:42:26	XCSE	000306912	B	DK0060079531	186	1002.5	DKK	186465
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:42:26	XCSE	000306914	B	DK0060079531	293	1002.5	DKK	293732.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:51:11	XCSE	000316264	B	DK0060079531	27	1001	DKK	27027
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	11:51:11	XCSE	000316266	B	DK0060079531	445	1001	DKK	445445

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	11:51:11	XCSE	000316265	B	DK0060079531	28	1001	DKK	28028
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	11:51:11	XCSE	000316267	B	DK0060079531	500	1001	DKK	500500
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:01:36	XCSE	000326727	B	DK0060079531	207	1003.5	DKK	207724.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:01:36	XCSE	000326728	B	DK0060079531	343	1003.5	DKK	344200.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:13:00	XCSE	000337393	B	DK0060079531	78	1004.5	DKK	78351
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:13:00	XCSE	000337394	B	DK0060079531	209	1004.5	DKK	209940.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:13:00	XCSE	000337395	B	DK0060079531	263	1004.5	DKK	264183.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:14:15	XCSE	000338797	B	DK0060079531	100	1004.5	DKK	100450
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:14:41	XCSE	000339143	B	DK0060079531	30	1004.5	DKK	30135
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:14:47	XCSE	000339249	B	DK0060079531	360	1004.5	DKK	361620
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:23:30	XCSE	000347268	B	DK0060079531	9	1002	DKK	9018
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:35:04	XCSE	000357463	B	DK0060079531	116	1004	DKK	116464
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:36:08	XCSE	000358462	B	DK0060079531	200	1004	DKK	200800
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:37:37	XCSE	000359982	B	DK0060079531	29	1004.5	DKK	29130.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:37:37	XCSE	000359983	B	DK0060079531	441	1004.5	DKK	442984.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:42:43	XCSE	000364468	B	DK0060079531	185	1004	DKK	185740
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:42:43	XCSE	000364470	B	DK0060079531	299	1004	DKK	300196
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:42:43	XCSE	000364472	B	DK0060079531	500	1004	DKK	502000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:52:40	XCSE	000372949	B	DK0060079531	550	1003	DKK	551650
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:52:41	XCSE	000372969	B	DK0060079531	240	1002.5	DKK	240600
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:52:41	XCSE	000372967	B	DK0060079531	72	1002.5	DKK	72180
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:52:42	XCSE	000372989	B	DK0060079531	7	1002.5	DKK	7017.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:52:43	XCSE	000372996	B	DK0060079531	181	1002.5	DKK	181452.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:52:47	XCSE	000373082	B	DK0060079531	409	1002	DKK	409818
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:52:47	XCSE	000373086	B	DK0060079531	144	1001.5	DKK	144216
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:52:47	XCSE	000373088	B	DK0060079531	28	1001.5	DKK	28042
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:52:47	XCSE	000373084	B	DK0060079531	470	1002	DKK	470940
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:52:47	XCSE	000373087	B	DK0060079531	328	1001.5	DKK	328492
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:52:47	XCSE	000373083	B	DK0060079531	491	1002	DKK	491982
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:52:47	XCSE	000373081	B	DK0060079531	491	1002	DKK	491982
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:56:24	XCSE	000376567	B	DK0060079531	354	1002.5	DKK	354885
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:56:24	XCSE	000376566	B	DK0060079531	126	1002.5	DKK	126315
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	12:59:50	XCSE	000379925	B	DK0060079531	470	1003.5	DKK	471645
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	13:04:45	XCSE	000384932	B	DK0060079531	19	1001.5	DKK	19028.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	13:04:45	XCSE	000384933	B	DK0060079531	531	1001.5	DKK	531796.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	13:05:19	XCSE	000386587	B	DK0060079531	550	1000	DKK	550000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	13:05:20	XCSE	000386611	B	DK0060079531	38	999	DKK	37962
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	13:05:20	XCSE	000386612	B	DK0060079531	612	999	DKK	611388
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	13:09:40	XCSE	000390764	B	DK0060079531	500	997.4	DKK	498700
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	13:18:51	XCSE	000398020	B	DK0060079531	250	999.4	DKK	249850
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	13:18:51	XCSE	000398024	B	DK0060079531	55	999.4	DKK	54967

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:18:51	XCSE	000398021	B	DK0060079531	2	999.4	DKK	1998.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:18:51	XCSE	000398023	B	DK0060079531	200	999.4	DKK	199880
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:18:51	XCSE	000398022	B	DK0060079531	43	999.4	DKK	42974.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:20:19	XCSE	000399113	B	DK0060079531	600	998.6	DKK	599160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:31:08	XCSE	000407986	B	DK0060079531	5	996.2	DKK	4981
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:31:08	XCSE	000407988	B	DK0060079531	420	996.2	DKK	418404
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:31:08	XCSE	000407987	B	DK0060079531	55	996.2	DKK	54791
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:39:02	XCSE	000414493	B	DK0060079531	8	997.6	DKK	7980.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:39:03	XCSE	000414525	B	DK0060079531	542	997.6	DKK	540699.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:41:02	XCSE	000416275	B	DK0060079531	3	999.6	DKK	2998.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:41:03	XCSE	000416283	B	DK0060079531	280	999.6	DKK	279888
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:41:03	XCSE	000416281	B	DK0060079531	7	999.6	DKK	6997.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:41:03	XCSE	000416282	B	DK0060079531	260	999.6	DKK	259896
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:53:09	XCSE	000427775	B	DK0060079531	483	999.8	DKK	482903.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:53:09	XCSE	000427774	B	DK0060079531	17	999.8	DKK	16996.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:56:10	XCSE	000430603	B	DK0060079531	470	998.2	DKK	469154
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:58:06	XCSE	000432230	B	DK0060079531	50	999.6	DKK	49980
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	13:58:06	XCSE	000432229	B	DK0060079531	450	999.6	DKK	449820
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:03:48	XCSE	000437480	B	DK0060079531	550	999.4	DKK	549670
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:18:46	XCSE	000450189	B	DK0060079531	470	997	DKK	468590
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:18:46	XCSE	000450190	B	DK0060079531	1500	997	DKK	1495500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:18:46	XCSE	000450184	B	DK0060079531	136	997.4	DKK	135646.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:18:46	XCSE	000450186	B	DK0060079531	564	997.4	DKK	562533.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:19:11	XCSE	000450852	B	DK0060079531	600	996.2	DKK	597720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:26:08	XCSE	000457306	B	DK0060079531	650	995.8	DKK	647270
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:29:06	XCSE	000460153	B	DK0060079531	107	994.8	DKK	106443.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:29:06	XCSE	000460155	B	DK0060079531	211	994.8	DKK	209902.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:29:06	XCSE	000460154	B	DK0060079531	382	994.8	DKK	380013.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:51:29	XCSE	000479720	B	DK0060079531	480	995.6	DKK	477888
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:51:29	XCSE	000479721	B	DK0060079531	550	995.2	DKK	547360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:52:59	XCSE	000481300	B	DK0060079531	593	994	DKK	589442
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:52:59	XCSE	000481301	B	DK0060079531	32	994	DKK	31808
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:52:59	XCSE	000481299	B	DK0060079531	75	994	DKK	74550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:53:01	XCSE	000481322	B	DK0060079531	550	993.8	DKK	546590
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:53:32	XCSE	000482116	B	DK0060079531	411	993.4	DKK	408287.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	14:53:32	XCSE	000482115	B	DK0060079531	239	993.4	DKK	237422.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	15:12:28	XCSE	000503445	B	DK0060079531	405	997.8	DKK	404109
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	15:12:28	XCSE	000503446	B	DK0060079531	85	997.8	DKK	84813
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	15:12:28	XCSE	000503443	B	DK0060079531	490	997.8	DKK	488922
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	15:16:01	XCSE	000506554	B	DK0060079531	18	998.8	DKK	17978.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	15:16:26	XCSE	000506792	B	DK0060079531	68	998.8	DKK	67918.4

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:17:32	XCSE	000507770	B	DK0060079531	354	998.8	DKK	353575.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:17:32	XCSE	000507771	B	DK0060079531	79	998.8	DKK	78905.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:17:32	XCSE	000507772	B	DK0060079531	15	998.8	DKK	14982
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:17:32	XCSE	000507769	B	DK0060079531	16	998.8	DKK	15980.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:23:37	XCSE	000514218	B	DK0060079531	154	996.6	DKK	153476.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:23:37	XCSE	000514217	B	DK0060079531	222	996.6	DKK	221245.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:23:37	XCSE	000514216	B	DK0060079531	174	996.6	DKK	173408.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:31:26	XCSE	000524409	B	DK0060079531	3	996.6	DKK	2989.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:31:26	XCSE	000524410	B	DK0060079531	355	996.6	DKK	353793
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:31:26	XCSE	000524411	B	DK0060079531	292	996.6	DKK	291007.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:31:27	XCSE	000524539	B	DK0060079531	470	996	DKK	468120
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:34:21	XCSE	000529164	B	DK0060079531	55	997.4	DKK	54857
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:34:21	XCSE	000529163	B	DK0060079531	255	997.4	DKK	254337
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:34:21	XCSE	000529162	B	DK0060079531	250	997.4	DKK	249350
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:34:21	XCSE	000529161	B	DK0060079531	90	997.4	DKK	89766
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:39:37	XCSE	000535728	B	DK0060079531	45	997	DKK	44865
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:39:37	XCSE	000535729	B	DK0060079531	505	997	DKK	503485
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:41:09	XCSE	000537855	B	DK0060079531	64	995.2	DKK	63692.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:41:10	XCSE	000537858	B	DK0060079531	186	995.2	DKK	185107.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:41:10	XCSE	000537859	B	DK0060079531	300	995.2	DKK	298560
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:41:12	XCSE	000537931	B	DK0060079531	476	994.8	DKK	473524.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:41:12	XCSE	000537932	B	DK0060079531	74	994.8	DKK	73615.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:42:53	XCSE	000540488	B	DK0060079531	97	992.4	DKK	96262.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:42:53	XCSE	000540489	B	DK0060079531	83	992.4	DKK	82369.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:42:53	XCSE	000540490	B	DK0060079531	290	992.4	DKK	287796
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:54:06	XCSE	000557696	B	DK0060079531	571	997.8	DKK	569743.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	15:54:06	XCSE	000557695	B	DK0060079531	29	997.8	DKK	28936.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:00:12	XCSE	000570305	B	DK0060079531	230	999	DKK	229770
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:00:12	XCSE	000570304	B	DK0060079531	250	999	DKK	249750
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:01:28	XCSE	000572316	B	DK0060079531	429	997.4	DKK	427884.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:01:28	XCSE	000572315	B	DK0060079531	221	997.4	DKK	220425.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:03:04	XCSE	000574871	B	DK0060079531	106	996	DKK	105576
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:03:04	XCSE	000574865	B	DK0060079531	188	996	DKK	187248
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:06:30	XCSE	000579767	B	DK0060079531	398	997	DKK	396806
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:06:30	XCSE	000579766	B	DK0060079531	99	997	DKK	98703
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:06:30	XCSE	000579765	B	DK0060079531	103	997	DKK	102691
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:07:22	XCSE	000580775	B	DK0060079531	63	996	DKK	62748
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:07:57	XCSE	000581390	B	DK0060079531	72	996	DKK	71712
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:07:58	XCSE	000581398	B	DK0060079531	71	996	DKK	70716
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:09:38	XCSE	000583363	B	DK0060079531	2	996.4	DKK	1992.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	20/06/2022	16:09:38	XCSE	000583362	B	DK0060079531	548	996.4	DKK	546027.2

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:10:09	XCSE	000583994	B	DK0060079531	550	994.4	DKK	546920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:13:22	XCSE	000588275	B	DK0060079531	600	996.2	DKK	597720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:16:05	XCSE	000591104	B	DK0060079531	112	995.2	DKK	111462.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:16:05	XCSE	000591105	B	DK0060079531	378	995.2	DKK	376185.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:23:19	XCSE	000600532	B	DK0060079531	51	996.4	DKK	50816.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:23:54	XCSE	000601028	B	DK0060079531	103	996.4	DKK	102629.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:39:41	XCSE	000621241	B	DK0060079531	555	998.8	DKK	554334
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:39:41	XCSE	000621242	B	DK0060079531	45	998.8	DKK	44946
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:41:14	XCSE	000623772	B	DK0060079531	250	999.6	DKK	249900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:41:14	XCSE	000623768	B	DK0060079531	93	999.6	DKK	92962.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:41:14	XCSE	000623773	B	DK0060079531	257	999.6	DKK	256897.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:43:31	XCSE	000626514	B	DK0060079531	500	999.4	DKK	499700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:45:41	XCSE	000629575	B	DK0060079531	103	997.4	DKK	102732.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:45:41	XCSE	000629576	B	DK0060079531	547	997.4	DKK	545577.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:46:14	XCSE	000630203	B	DK0060079531	36	997.2	DKK	35899.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:46:25	XCSE	000630429	B	DK0060079531	115	997	DKK	114655
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:46:25	XCSE	000630427	B	DK0060079531	536	997.2	DKK	534499.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:46:25	XCSE	000630426	B	DK0060079531	78	997.2	DKK	77781.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:46:41	XCSE	000630777	B	DK0060079531	100	997	DKK	99700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:46:55	XCSE	000630965	B	DK0060079531	443	997	DKK	441671
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:46:55	XCSE	000630961	B	DK0060079531	42	997	DKK	41874
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:36	XCSE	000635017	B	DK0060079531	214	999.4	DKK	213871.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:37	XCSE	000635027	B	DK0060079531	480	999.4	DKK	479712
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:37	XCSE	000635028	B	DK0060079531	114	999.4	DKK	113931.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:37	XCSE	000635026	B	DK0060079531	276	999.4	DKK	275834.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:37	XCSE	000635029	B	DK0060079531	250	999.4	DKK	249850
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:37	XCSE	000635030	B	DK0060079531	263	999.4	DKK	262842.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635159	B	DK0060079531	480	999.4	DKK	479712
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635164	B	DK0060079531	240	999.4	DKK	239856
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635162	B	DK0060079531	700	999.4	DKK	699580
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635156	B	DK0060079531	187	999.4	DKK	186887.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635154	B	DK0060079531	900	999.4	DKK	899460
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635155	B	DK0060079531	1973	999.4	DKK	1971816.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635152	B	DK0060079531	23	999.4	DKK	22986.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635163	B	DK0060079531	650	999.4	DKK	649610
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635158	B	DK0060079531	600	999.4	DKK	599640
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635153	B	DK0060079531	227	999.4	DKK	226863.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635161	B	DK0060079531	396	999.4	DKK	395762.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635157	B	DK0060079531	413	999.4	DKK	412752.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	20/06/2022	16:49:44	XCSE	000635160	B	DK0060079531	480	999.4	DKK	479712
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:07:07	XCSE	000039799	B	DK0060079531	200	999	DKK	199800

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:07:07	XCSE	000039800	B	DK0060079531	400	999	DKK	399600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:07:12	XCSE	000039968	B	DK0060079531	346	998.4	DKK	345446.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:07:12	XCSE	000039969	B	DK0060079531	504	998.4	DKK	503193.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:10:55	XCSE	000049146	B	DK0060079531	150	995.6	DKK	149340
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:10:55	XCSE	000049148	B	DK0060079531	400	995.6	DKK	398240
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:18:50	XCSE	000069505	B	DK0060079531	39	1003.5	DKK	39136.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:18:50	XCSE	000069507	B	DK0060079531	550	1003.5	DKK	551925
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:18:50	XCSE	000069506	B	DK0060079531	561	1003.5	DKK	562963.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:25:59	XCSE	000083212	B	DK0060079531	24	1002.5	DKK	24060
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:25:59	XCSE	000083213	B	DK0060079531	372	1002.5	DKK	372930
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:25:59	XCSE	000083217	B	DK0060079531	99	1002	DKK	99198
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:25:59	XCSE	000083216	B	DK0060079531	39	1002	DKK	39078
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:25:59	XCSE	000083218	B	DK0060079531	412	1002	DKK	412824
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:25:59	XCSE	000083214	B	DK0060079531	354	1002.5	DKK	354885
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:33:31	XCSE	000099341	B	DK0060079531	700	1005.5	DKK	703850
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:33:31	XCSE	000099345	B	DK0060079531	374	1005.5	DKK	376057
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:33:31	XCSE	000099342	B	DK0060079531	200	1005.5	DKK	201100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:33:31	XCSE	000099344	B	DK0060079531	2120	1005.5	DKK	2131660
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:33:31	XCSE	000099347	B	DK0060079531	553	1005.5	DKK	556041.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:33:31	XCSE	000099343	B	DK0060079531	900	1005.5	DKK	904950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:33:31	XCSE	000099346	B	DK0060079531	53	1005.5	DKK	53291.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:33:31	XCSE	000099340	B	DK0060079531	200	1005.5	DKK	201100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:46:03	XCSE	000119744	B	DK0060079531	286	1009	DKK	288574
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:46:03	XCSE	000119743	B	DK0060079531	314	1009	DKK	316826
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:46:20	XCSE	000120171	B	DK0060079531	241	1008	DKK	242928
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:46:20	XCSE	000120170	B	DK0060079531	659	1008	DKK	664272
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:47:05	XCSE	000121562	B	DK0060079531	700	1007.5	DKK	705250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:59:13	XCSE	000138879	B	DK0060079531	200	1011	DKK	202200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:59:13	XCSE	000138880	B	DK0060079531	450	1011	DKK	454950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	09:59:13	XCSE	000138878	B	DK0060079531	600	1011.5	DKK	606900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:00:57	XCSE	000141001	B	DK0060079531	321	1009	DKK	323889
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:00:57	XCSE	000140999	B	DK0060079531	600	1009.5	DKK	605700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:00:57	XCSE	000141000	B	DK0060079531	329	1009	DKK	331961
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:08:49	XCSE	000153392	B	DK0060079531	546	1013.5	DKK	553371
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:08:49	XCSE	000153391	B	DK0060079531	104	1013.5	DKK	105404
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:14:54	XCSE	000162235	B	DK0060079531	700	1013.5	DKK	709450
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:14:54	XCSE	000162234	B	DK0060079531	50	1013.5	DKK	50675
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:15:04	XCSE	000162519	B	DK0060079531	251	1013	DKK	254263
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:15:04	XCSE	000162523	B	DK0060079531	500	1013	DKK	506500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:15:04	XCSE	000162522	B	DK0060079531	200	1013	DKK	202600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:15:04	XCSE	000162518	B	DK0060079531	349	1013	DKK	353537

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:16:17	XCSE	000164631	B	DK0060079531	6	1011	DKK	6066
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:16:30	XCSE	000164962	B	DK0060079531	644	1011	DKK	651084
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:27:03	XCSE	000179105	B	DK0060079531	405	1011	DKK	409455
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:27:03	XCSE	000179104	B	DK0060079531	195	1011	DKK	197145
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:40:49	XCSE	000195386	B	DK0060079531	187	1012	DKK	189244
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:40:49	XCSE	000195387	B	DK0060079531	175	1012	DKK	177100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:40:49	XCSE	000195388	B	DK0060079531	2038	1012	DKK	2062456
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:40:51	XCSE	000195436	B	DK0060079531	117	1010.5	DKK	118228.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:44:08	XCSE	000199118	B	DK0060079531	550	1012.5	DKK	556875
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:58:03	XCSE	000213529	B	DK0060079531	650	1013.5	DKK	658775
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:58:04	XCSE	000213557	B	DK0060079531	182	1012.5	DKK	184275
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:59:04	XCSE	000214341	B	DK0060079531	627	1012.5	DKK	634837.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	10:59:04	XCSE	000214342	B	DK0060079531	291	1012.5	DKK	294637.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:07:09	XCSE	000224113	B	DK0060079531	856	1016	DKK	869696
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:07:09	XCSE	000224112	B	DK0060079531	94	1016	DKK	95504
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:11:34	XCSE	000229933	B	DK0060079531	600	1014	DKK	608400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:11:36	XCSE	000229953	B	DK0060079531	159	1013.5	DKK	161146.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:11:36	XCSE	000229955	B	DK0060079531	168	1013.5	DKK	170268
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:11:36	XCSE	000229954	B	DK0060079531	160	1013.5	DKK	162160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:11:36	XCSE	000229952	B	DK0060079531	163	1013.5	DKK	165200.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:17:49	XCSE	000237153	B	DK0060079531	124	1015.5	DKK	125922
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:19:50	XCSE	000239647	B	DK0060079531	15	1015.5	DKK	15232.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:19:50	XCSE	000239646	B	DK0060079531	233	1015.5	DKK	236611.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:19:50	XCSE	000239648	B	DK0060079531	228	1015.5	DKK	231534
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:23:00	XCSE	000243005	B	DK0060079531	293	1014	DKK	297102
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:23:00	XCSE	000243002	B	DK0060079531	111	1014	DKK	112554
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:23:00	XCSE	000243004	B	DK0060079531	87	1014	DKK	88218
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:23:00	XCSE	000243003	B	DK0060079531	159	1014	DKK	161226
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:09	XCSE	000244087	B	DK0060079531	6	1013.5	DKK	6081
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:43	XCSE	000244516	B	DK0060079531	663	1013.5	DKK	671950.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:43	XCSE	000244521	B	DK0060079531	700	1013.5	DKK	709450
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:24:43	XCSE	000244518	B	DK0060079531	81	1013.5	DKK	82093.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:44:13	XCSE	000264850	B	DK0060079531	52	1014.5	DKK	52754
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:44:13	XCSE	000264849	B	DK0060079531	372	1014.5	DKK	377394
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:44:13	XCSE	000264848	B	DK0060079531	176	1014.5	DKK	178552
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:53:29	XCSE	000273679	B	DK0060079531	750	1015	DKK	761250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:58:55	XCSE	000279498	B	DK0060079531	700	1013.5	DKK	709450
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:58:55	XCSE	000279491	B	DK0060079531	513	1014	DKK	520182
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:58:55	XCSE	000279499	B	DK0060079531	200	1013.5	DKK	202700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:58:55	XCSE	000279492	B	DK0060079531	137	1014	DKK	138918
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	11:58:55	XCSE	000279500	B	DK0060079531	500	1013.5	DKK	506750

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:11:04	XCSE	000291743	B	DK0060079531	500	1017.5	DKK	508750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:11:04	XCSE	000291741	B	DK0060079531	4	1017.5	DKK	4070
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:11:04	XCSE	000291742	B	DK0060079531	96	1017.5	DKK	97680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:16:26	XCSE	000297497	B	DK0060079531	200	1017.5	DKK	203500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:16:26	XCSE	000297495	B	DK0060079531	143	1017.5	DKK	145502.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:16:26	XCSE	000297496	B	DK0060079531	17	1017.5	DKK	17297.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:16:27	XCSE	000297501	B	DK0060079531	94	1017.5	DKK	95645
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:16:27	XCSE	000297500	B	DK0060079531	163	1017.5	DKK	165852.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:16:41	XCSE	000297768	B	DK0060079531	33	1017.5	DKK	33577.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:20:27	XCSE	000301648	B	DK0060079531	650	1020.5	DKK	663325
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:21:14	XCSE	000302186	B	DK0060079531	336	1019	DKK	342384
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:21:55	XCSE	000302751	B	DK0060079531	514	1019	DKK	523766
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:37:00	XCSE	000317533	B	DK0060079531	171	1017.5	DKK	173992.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:37:00	XCSE	000317530	B	DK0060079531	200	1017.5	DKK	203500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:37:00	XCSE	000317532	B	DK0060079531	229	1017.5	DKK	233007.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:41:40	XCSE	000322509	B	DK0060079531	357	1017.5	DKK	363247.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:41:40	XCSE	000322508	B	DK0060079531	393	1017.5	DKK	399877.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:44:03	XCSE	000324192	B	DK0060079531	60	1017	DKK	61020
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:44:03	XCSE	000324195	B	DK0060079531	46	1017	DKK	46782
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:44:03	XCSE	000324193	B	DK0060079531	48	1017	DKK	48816
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:44:03	XCSE	000324196	B	DK0060079531	398	1017	DKK	404766
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:44:03	XCSE	000324194	B	DK0060079531	48	1017	DKK	48816
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:45:04	XCSE	000325455	B	DK0060079531	15	1015.5	DKK	15232.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:45:04	XCSE	000325453	B	DK0060079531	42	1015.5	DKK	42651
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:45:04	XCSE	000325454	B	DK0060079531	64	1015.5	DKK	64992
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:45:32	XCSE	000325962	B	DK0060079531	2	1015.5	DKK	2031
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:47:01	XCSE	000327116	B	DK0060079531	634	1015.5	DKK	643827
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:47:01	XCSE	000327117	B	DK0060079531	243	1015.5	DKK	246766.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:51:10	XCSE	000331018	B	DK0060079531	348	1015.5	DKK	353394
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:51:10	XCSE	000331017	B	DK0060079531	16	1015.5	DKK	16248
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:51:13	XCSE	000331062	B	DK0060079531	236	1015.5	DKK	239658
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	12:53:53	XCSE	000333429	B	DK0060079531	25	1015	DKK	25375
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:00:14	XCSE	000339498	B	DK0060079531	114	1016.5	DKK	115881
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:00:14	XCSE	000339497	B	DK0060079531	323	1016.5	DKK	328329.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:00:34	XCSE	000339768	B	DK0060079531	313	1016.5	DKK	318164.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:04:10	XCSE	000342525	B	DK0060079531	600	1015.5	DKK	609300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:04:10	XCSE	000342533	B	DK0060079531	44	1014.5	DKK	44638
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:04:10	XCSE	000342536	B	DK0060079531	4	1014	DKK	4056
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:04:10	XCSE	000342535	B	DK0060079531	206	1014	DKK	208884
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:04:10	XCSE	000342534	B	DK0060079531	590	1014.5	DKK	598555
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:04:10	XCSE	000342540	B	DK0060079531	22	1014	DKK	22308

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:04:10	XCSE	000342526	B	DK0060079531	625	1015	DKK	634375
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:04:10	XCSE	000342529	B	DK0060079531	95	1015	DKK	96425
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:04:10	XCSE	000342530	B	DK0060079531	655	1015	DKK	664825
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:04:10	XCSE	000342532	B	DK0060079531	16	1014.5	DKK	16232
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:04:10	XCSE	000342541	B	DK0060079531	368	1014	DKK	373152
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:04:18	XCSE	000342719	B	DK0060079531	600	1012.5	DKK	607500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:08:33	XCSE	000347125	B	DK0060079531	452	1014.5	DKK	458554
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:08:33	XCSE	000347123	B	DK0060079531	198	1014.5	DKK	200871
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:13:32	XCSE	000351298	B	DK0060079531	5	1013.5	DKK	5067.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:13:46	XCSE	000351424	B	DK0060079531	271	1013.5	DKK	274658.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:13:46	XCSE	000351425	B	DK0060079531	241	1013.5	DKK	244253.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:13:46	XCSE	000351423	B	DK0060079531	10	1013.5	DKK	10135
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:13:46	XCSE	000351426	B	DK0060079531	73	1013.5	DKK	73985.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:19:26	XCSE	000356861	B	DK0060079531	57	1014.5	DKK	57826.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:19:26	XCSE	000356860	B	DK0060079531	46	1014.5	DKK	46667
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:19:59	XCSE	000357260	B	DK0060079531	76	1014.5	DKK	77102
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:20:45	XCSE	000357790	B	DK0060079531	91	1014.5	DKK	92319.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:36:34	XCSE	000370984	B	DK0060079531	151	1014.5	DKK	153189.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:36:34	XCSE	000370979	B	DK0060079531	380	1014.5	DKK	385510
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:36:34	XCSE	000370985	B	DK0060079531	200	1014.5	DKK	202900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:36:34	XCSE	000370986	B	DK0060079531	249	1014.5	DKK	252610.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:36:34	XCSE	000370981	B	DK0060079531	80	1014.5	DKK	81160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:36:34	XCSE	000370982	B	DK0060079531	650	1014.5	DKK	659425
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:36:34	XCSE	000370980	B	DK0060079531	520	1014.5	DKK	527540
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:37:03	XCSE	000371387	B	DK0060079531	85	1013	DKK	86105
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:37:16	XCSE	000371568	B	DK0060079531	665	1013	DKK	673645
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:53:50	XCSE	000389484	B	DK0060079531	245	1015.5	DKK	248797.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:53:50	XCSE	000389486	B	DK0060079531	600	1015.5	DKK	609300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:53:50	XCSE	000389487	B	DK0060079531	750	1015.5	DKK	761625
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	13:53:50	XCSE	000389485	B	DK0060079531	355	1015.5	DKK	360502.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:01:26	XCSE	000396539	B	DK0060079531	650	1015	DKK	659750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:03:20	XCSE	000398453	B	DK0060079531	6	1014	DKK	6084
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:03:22	XCSE	000398487	B	DK0060079531	98	1014	DKK	99372
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:17:13	XCSE	000412333	B	DK0060079531	55	1014.5	DKK	55797.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:17:21	XCSE	000412555	B	DK0060079531	545	1014.5	DKK	552902.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:17:21	XCSE	000412556	B	DK0060079531	75	1014	DKK	76050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:21:26	XCSE	000416007	B	DK0060079531	600	1014.5	DKK	608700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:22:59	XCSE	000417639	B	DK0060079531	250	1014	DKK	253500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:22:59	XCSE	000417636	B	DK0060079531	700	1014	DKK	709800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:22:59	XCSE	000417637	B	DK0060079531	1298	1014	DKK	1316172
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:22:59	XCSE	000417638	B	DK0060079531	552	1014	DKK	559728

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:22:59	XCSE	000417632	B	DK0060079531	112	1014	DKK	113568
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:22:59	XCSE	000417635	B	DK0060079531	99	1014	DKK	100386
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:22:59	XCSE	000417633	B	DK0060079531	200	1014	DKK	202800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:22:59	XCSE	000417619	B	DK0060079531	60	1014	DKK	60840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:38:56	XCSE	000433143	B	DK0060079531	15	1014	DKK	15210
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:38:56	XCSE	000433141	B	DK0060079531	507	1014	DKK	514098
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:38:56	XCSE	000433142	B	DK0060079531	78	1014	DKK	79092
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:40:44	XCSE	000435320	B	DK0060079531	800	1013.5	DKK	810800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:40:44	XCSE	000435322	B	DK0060079531	600	1013.5	DKK	608100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:43:43	XCSE	000438142	B	DK0060079531	237	1012.5	DKK	239962.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:43:43	XCSE	000438141	B	DK0060079531	413	1012.5	DKK	418162.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:41	XCSE	000447434	B	DK0060079531	102	1011	DKK	103122
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:41	XCSE	000447398	B	DK0060079531	550	1012	DKK	556600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:41	XCSE	000447364	B	DK0060079531	412	1012.5	DKK	417150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:41	XCSE	000447369	B	DK0060079531	695	1012.5	DKK	703687.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:41	XCSE	000447418	B	DK0060079531	600	1011.5	DKK	606900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:41	XCSE	000447433	B	DK0060079531	628	1011	DKK	634908
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:41	XCSE	000447365	B	DK0060079531	238	1012.5	DKK	240975
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:41	XCSE	000447427	B	DK0060079531	70	1011	DKK	70770
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:41	XCSE	000447368	B	DK0060079531	505	1012.5	DKK	511312.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:42	XCSE	000447443	B	DK0060079531	136	1010.5	DKK	137428
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:59	XCSE	000447714	B	DK0060079531	93	1010.5	DKK	93976.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:59	XCSE	000447715	B	DK0060079531	550	1010.5	DKK	555775
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:59	XCSE	000447713	B	DK0060079531	301	1010.5	DKK	304160.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:59	XCSE	000447712	B	DK0060079531	206	1010.5	DKK	208163
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:59	XCSE	000447711	B	DK0060079531	346	1010.5	DKK	349633
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:53:59	XCSE	000447710	B	DK0060079531	1	1010.5	DKK	1010.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	14:54:02	XCSE	000447755	B	DK0060079531	137	1010	DKK	138370
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:00:30	XCSE	000455927	B	DK0060079531	296	1011	DKK	299256
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:05:07	XCSE	000461179	B	DK0060079531	60	1013	DKK	60780
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:05:07	XCSE	000461195	B	DK0060079531	91	1013	DKK	92183
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:05:07	XCSE	000461181	B	DK0060079531	105	1013	DKK	106365
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:05:07	XCSE	000461180	B	DK0060079531	100	1013	DKK	101300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:05:07	XCSE	000461186	B	DK0060079531	247	1013	DKK	250211
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:05:07	XCSE	000461187	B	DK0060079531	47	1013	DKK	47611
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:11:28	XCSE	000468325	B	DK0060079531	71	1012	DKK	71852
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:14:33	XCSE	000472062	B	DK0060079531	48	1012	DKK	48576
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:14:33	XCSE	000472060	B	DK0060079531	267	1012	DKK	270204
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:14:33	XCSE	000472061	B	DK0060079531	264	1012	DKK	267168
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:18:03	XCSE	000477133	B	DK0060079531	106	1011.5	DKK	107219
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:22:04	XCSE	000482018	B	DK0060079531	97	1011	DKK	98067

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:22:04	XCSE	000482019	B	DK0060079531	159	1011	DKK	160749
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:22:04	XCSE	000482027	B	DK0060079531	148	1011	DKK	149628
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:22:04	XCSE	000482006	B	DK0060079531	646	1011.5	DKK	653429
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:22:04	XCSE	000482007	B	DK0060079531	4	1011.5	DKK	4046
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:22:04	XCSE	000482004	B	DK0060079531	444	1011.5	DKK	449106
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:28:13	XCSE	000493643	B	DK0060079531	506	1013	DKK	512578
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:28:13	XCSE	000493642	B	DK0060079531	144	1013	DKK	145872
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:31:18	XCSE	000502011	B	DK0060079531	600	1012	DKK	607200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:34:40	XCSE	000510108	B	DK0060079531	3	1011.5	DKK	3034.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:34:40	XCSE	000510109	B	DK0060079531	182	1011.5	DKK	184093
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:37:46	XCSE	000518082	B	DK0060079531	390	1013.5	DKK	395265
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:37:46	XCSE	000518083	B	DK0060079531	163	1013.5	DKK	165200.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:37:46	XCSE	000518080	B	DK0060079531	87	1013.5	DKK	88174.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:37:46	XCSE	000518081	B	DK0060079531	110	1013.5	DKK	111485
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:44:09	XCSE	000530457	B	DK0060079531	650	1013	DKK	658450
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:44:09	XCSE	000530455	B	DK0060079531	553	1013	DKK	560189
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:44:09	XCSE	000530456	B	DK0060079531	47	1013	DKK	47611
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:44:13	XCSE	000530524	B	DK0060079531	565	1011.5	DKK	571497.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:49:45	XCSE	000543680	B	DK0060079531	533	1012	DKK	539396
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:49:46	XCSE	000543695	B	DK0060079531	367	1012	DKK	371404
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:52:02	XCSE	000550081	B	DK0060079531	569	1011.5	DKK	575543.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:52:02	XCSE	000550086	B	DK0060079531	231	1011.5	DKK	233656.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:52:43	XCSE	000551519	B	DK0060079531	49	1011	DKK	49539
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:52:43	XCSE	000551518	B	DK0060079531	101	1011	DKK	102111
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	15:52:47	XCSE	000551580	B	DK0060079531	450	1011	DKK	454950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:00:42	XCSE	000571306	B	DK0060079531	312	1013	DKK	316056
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:00:42	XCSE	000571308	B	DK0060079531	338	1013	DKK	342394
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:00:42	XCSE	000571307	B	DK0060079531	200	1013	DKK	202600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:00:42	XCSE	000571310	B	DK0060079531	304	1013	DKK	307952
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:00:42	XCSE	000571309	B	DK0060079531	346	1013	DKK	350498
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:02:51	XCSE	000575801	B	DK0060079531	800	1012	DKK	809600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:05:05	XCSE	000579906	B	DK0060079531	313	1011.5	DKK	316599.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:05:05	XCSE	000579907	B	DK0060079531	237	1011.5	DKK	239725.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:09:09	XCSE	000587186	B	DK0060079531	402	1012	DKK	406824
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:09:09	XCSE	000587188	B	DK0060079531	222	1012	DKK	224664
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:09:09	XCSE	000587185	B	DK0060079531	51	1012	DKK	51612
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:09:09	XCSE	000587187	B	DK0060079531	25	1012	DKK	25300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:10:04	XCSE	000588944	B	DK0060079531	588	1011	DKK	594468
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:10:04	XCSE	000588943	B	DK0060079531	112	1011	DKK	113232
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:11:59	XCSE	000592140	B	DK0060079531	500	1011	DKK	505500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:11:59	XCSE	000592139	B	DK0060079531	150	1011	DKK	151650

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:19:54	XCSE	000606196	B	DK0060079531	600	1012.5	DKK	607500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:27:49	XCSE	000620087	B	DK0060079531	218	1012.5	DKK	220725
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:28:15	XCSE	000620911	B	DK0060079531	582	1012.5	DKK	589275
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:28:15	XCSE	000620956	B	DK0060079531	112	1012.5	DKK	113400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:28:15	XCSE	000620966	B	DK0060079531	170	1012.5	DKK	172125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:28:15	XCSE	000620918	B	DK0060079531	88	1012.5	DKK	89100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:28:15	XCSE	000620954	B	DK0060079531	366	1012.5	DKK	370575
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:28:15	XCSE	000620968	B	DK0060079531	168	1012.5	DKK	170100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:28:15	XCSE	000620967	B	DK0060079531	200	1012.5	DKK	202500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:28:15	XCSE	000620953	B	DK0060079531	103	1012.5	DKK	104287.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:28:15	XCSE	000620912	B	DK0060079531	43	1012.5	DKK	43537.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:29:03	XCSE	000622657	B	DK0060079531	77	1011	DKK	77847
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:29:18	XCSE	000623122	B	DK0060079531	103	1011	DKK	104133
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:31:52	XCSE	000627355	B	DK0060079531	105	1011	DKK	106155
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:35:08	XCSE	000632116	B	DK0060079531	51	1012	DKK	51612
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:35:08	XCSE	000632117	B	DK0060079531	200	1012	DKK	202400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:35:08	XCSE	000632118	B	DK0060079531	349	1012	DKK	353188
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:35:23	XCSE	000632716	B	DK0060079531	77	1011	DKK	77847
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:35:57	XCSE	000633489	B	DK0060079531	97	1011	DKK	98067
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:36:22	XCSE	000634332	B	DK0060079531	81	1011	DKK	81891
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:36:36	XCSE	000634588	B	DK0060079531	83	1011	DKK	83913
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:36:39	XCSE	000634646	B	DK0060079531	77	1011	DKK	77847
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:36:39	XCSE	000634647	B	DK0060079531	2	1011	DKK	2022
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:37:00	XCSE	000635347	B	DK0060079531	104	1011	DKK	105144
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:37:00	XCSE	000635345	B	DK0060079531	60	1011	DKK	60660
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:37:00	XCSE	000635348	B	DK0060079531	123	1011	DKK	124353
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:37:00	XCSE	000635332	B	DK0060079531	501	1011	DKK	506511
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:37:00	XCSE	000635333	B	DK0060079531	47	1011	DKK	47517
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:37:00	XCSE	000635346	B	DK0060079531	40	1011	DKK	40440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:37:00	XCSE	000635349	B	DK0060079531	46	1011	DKK	46506
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:37:00	XCSE	000635331	B	DK0060079531	97	1011	DKK	98067
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:37:00	XCSE	000635337	B	DK0060079531	553	1011	DKK	559083
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:37:00	XCSE	000635338	B	DK0060079531	850	1011	DKK	859350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:37:00	XCSE	000635350	B	DK0060079531	377	1011	DKK	381147
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:47:08	XCSE	000652201	B	DK0060079531	47	1015	DKK	47705
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:47:25	XCSE	000652622	B	DK0060079531	47	1015	DKK	47705
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:47:40	XCSE	000652963	B	DK0060079531	47	1015	DKK	47705
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:48:19	XCSE	000654194	B	DK0060079531	49	1016	DKK	49784
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:48:30	XCSE	000654422	B	DK0060079531	45	1016	DKK	45720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:48:37	XCSE	000654863	B	DK0060079531	800	1016	DKK	812800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:48:37	XCSE	000654865	B	DK0060079531	650	1016	DKK	660400

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:48:37	XCSE	000654870	B	DK0060079531	600	1016	DKK	609600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:48:37	XCSE	000654862	B	DK0060079531	656	1016	DKK	666496
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:48:37	XCSE	000654869	B	DK0060079531	850	1016	DKK	863600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:48:37	XCSE	000654871	B	DK0060079531	459	1016	DKK	466344
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:48:37	XCSE	000654866	B	DK0060079531	513	1016	DKK	521208
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:48:37	XCSE	000654868	B	DK0060079531	650	1016	DKK	660400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:48:37	XCSE	000654867	B	DK0060079531	650	1016	DKK	660400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	21/06/2022	16:48:37	XCSE	000654864	B	DK0060079531	600	1016	DKK	609600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:07:05	XCSE	000056505	B	DK0060079531	150	993.6	DKK	149040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:07:05	XCSE	000056507	B	DK0060079531	500	993.6	DKK	496800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:07:05	XCSE	000056508	B	DK0060079531	300	993.6	DKK	298080
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:07:05	XCSE	000056509	B	DK0060079531	50	993.6	DKK	49680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:07:05	XCSE	000056510	B	DK0060079531	10	993.6	DKK	9936
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:07:09	XCSE	000056823	B	DK0060079531	550	992.8	DKK	546040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:07:09	XCSE	000056824	B	DK0060079531	950	992.8	DKK	943160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:11:08	XCSE	000071498	B	DK0060079531	615	995	DKK	611925
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:11:08	XCSE	000071499	B	DK0060079531	189	995	DKK	188055
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:11:08	XCSE	000071493	B	DK0060079531	96	995	DKK	95520
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:11:08	XCSE	000071501	B	DK0060079531	500	995	DKK	497500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:11:12	XCSE	000071721	B	DK0060079531	200	994.8	DKK	198960
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:11:16	XCSE	000071830	B	DK0060079531	159	994.8	DKK	158173.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:11:26	XCSE	000072379	B	DK0060079531	340	994.8	DKK	338232
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:11:26	XCSE	000072378	B	DK0060079531	241	994.8	DKK	239746.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:16:14	XCSE	000087487	B	DK0060079531	193	991.4	DKK	191340.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:16:14	XCSE	000087488	B	DK0060079531	457	991.4	DKK	453069.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:16:14	XCSE	000087486	B	DK0060079531	173	991.4	DKK	171512.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:16:14	XCSE	000087485	B	DK0060079531	197	991.4	DKK	195305.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:16:20	XCSE	000087734	B	DK0060079531	72	991	DKK	71352
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:16:21	XCSE	000087747	B	DK0060079531	11	991	DKK	10901
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:16:44	XCSE	000088807	B	DK0060079531	67	991	DKK	66397
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:16:44	XCSE	000088805	B	DK0060079531	42	991	DKK	41622
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:16:44	XCSE	000088808	B	DK0060079531	900	991	DKK	891900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:16:44	XCSE	000088806	B	DK0060079531	298	991	DKK	295318
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:20:11	XCSE	000098948	B	DK0060079531	129	991	DKK	127839
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:20:11	XCSE	000098949	B	DK0060079531	600	991	DKK	594600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:20:11	XCSE	000098947	B	DK0060079531	211	991	DKK	209101
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:20:11	XCSE	000098945	B	DK0060079531	350	991.2	DKK	346920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:20:11	XCSE	000098944	B	DK0060079531	650	991.2	DKK	644280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:23:25	XCSE	000109515	B	DK0060079531	800	987	DKK	789600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:23:25	XCSE	000109514	B	DK0060079531	155	987	DKK	152985
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:23:25	XCSE	000109513	B	DK0060079531	295	987	DKK	291165

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:27:20	XCSE	000120493	B	DK0060079531	460	995.6	DKK	457976
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:27:20	XCSE	000120495	B	DK0060079531	463	995.6	DKK	460962.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:27:20	XCSE	000120494	B	DK0060079531	387	995.6	DKK	385297.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:33:26	XCSE	000135575	B	DK0060079531	1666	991.8	DKK	1652338.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:33:26	XCSE	000135576	B	DK0060079531	2385	991.8	DKK	2365443
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:33:26	XCSE	000135578	B	DK0060079531	900	991.6	DKK	892440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:33:26	XCSE	000135579	B	DK0060079531	50	991.6	DKK	49580
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:33:26	XCSE	000135580	B	DK0060079531	550	991.6	DKK	545380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:33:26	XCSE	000135571	B	DK0060079531	293	991.8	DKK	290597.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:33:26	XCSE	000135574	B	DK0060079531	341	991.8	DKK	338203.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:33:26	XCSE	000135577	B	DK0060079531	1615	991.8	DKK	1601757
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:36:48	XCSE	000143105	B	DK0060079531	27	990.2	DKK	26735.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:36:50	XCSE	000143223	B	DK0060079531	65	990.2	DKK	64363
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:36:50	XCSE	000143224	B	DK0060079531	308	990.2	DKK	304981.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:36:50	XCSE	000143225	B	DK0060079531	750	990.2	DKK	742650
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:46:19	XCSE	000164558	B	DK0060079531	450	991.4	DKK	446130
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:46:19	XCSE	000164557	B	DK0060079531	498	991.4	DKK	493717.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:46:19	XCSE	000164556	B	DK0060079531	302	991.4	DKK	299402.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:46:25	XCSE	000164761	B	DK0060079531	13	990.8	DKK	12880.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:47:06	XCSE	000166659	B	DK0060079531	670	990.8	DKK	663836
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:47:06	XCSE	000166654	B	DK0060079531	305	990.8	DKK	302194
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:47:06	XCSE	000166657	B	DK0060079531	107	990.8	DKK	106015.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:47:06	XCSE	000166655	B	DK0060079531	64	990.8	DKK	63411.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:47:06	XCSE	000166660	B	DK0060079531	196	990.8	DKK	194196.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:47:06	XCSE	000166658	B	DK0060079531	34	990.8	DKK	33687.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:47:06	XCSE	000166656	B	DK0060079531	11	990.8	DKK	10898.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:52:01	XCSE	000177263	B	DK0060079531	304	991	DKK	301264
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:52:01	XCSE	000177268	B	DK0060079531	203	991	DKK	201173
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:52:01	XCSE	000177269	B	DK0060079531	237	991	DKK	234867
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:52:01	XCSE	000177266	B	DK0060079531	80	991	DKK	79280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:52:01	XCSE	000177267	B	DK0060079531	101	991	DKK	100091
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:52:01	XCSE	000177265	B	DK0060079531	69	991	DKK	68379
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:52:01	XCSE	000177264	B	DK0060079531	246	991	DKK	243786
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:53:38	XCSE	000181019	B	DK0060079531	650	990.4	DKK	643760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	09:53:38	XCSE	000181018	B	DK0060079531	370	990.4	DKK	366448
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	10:02:15	XCSE	000200451	B	DK0060079531	169	990.2	DKK	167343.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	10:02:15	XCSE	000200449	B	DK0060079531	16	990.2	DKK	15843.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	10:02:15	XCSE	000200444	B	DK0060079531	200	990.2	DKK	198040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	10:02:15	XCSE	000200446	B	DK0060079531	116	990.2	DKK	114863.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	10:02:15	XCSE	000200460	B	DK0060079531	200	989.8	DKK	197960
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	10:02:15	XCSE	000200448	B	DK0060079531	38	990.2	DKK	37627.6

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:02:15	XCSE	000200462	B	DK0060079531	3	989.8	DKK	2969.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:02:15	XCSE	000200450	B	DK0060079531	40	990.2	DKK	39608
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:02:15	XCSE	000200447	B	DK0060079531	437	990.2	DKK	432717.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:02:15	XCSE	000200445	B	DK0060079531	84	990.2	DKK	83176.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:02:15	XCSE	000200459	B	DK0060079531	547	989.8	DKK	541420.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:02:15	XCSE	000200463	B	DK0060079531	400	989.8	DKK	395920
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:03:03	XCSE	000203086	B	DK0060079531	200	988.4	DKK	197680
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:03:03	XCSE	000203087	B	DK0060079531	167	988.4	DKK	165062.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:03:03	XCSE	000203088	B	DK0060079531	83	988.4	DKK	82037.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:03:03	XCSE	000203089	B	DK0060079531	360	988.4	DKK	355824
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:03:03	XCSE	000203085	B	DK0060079531	200	988.4	DKK	197680
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:07:11	XCSE	000213870	B	DK0060079531	10	989.6	DKK	9896
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:07:11	XCSE	000213874	B	DK0060079531	304	989.6	DKK	300838.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:07:11	XCSE	000213875	B	DK0060079531	366	989.6	DKK	362193.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:07:11	XCSE	000213872	B	DK0060079531	102	989.6	DKK	100939.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:07:11	XCSE	000213873	B	DK0060079531	281	989.6	DKK	278077.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:07:11	XCSE	000213871	B	DK0060079531	17	989.6	DKK	16823.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:07:11	XCSE	000213876	B	DK0060079531	80	989.6	DKK	79168
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:13:02	XCSE	000227314	B	DK0060079531	117	989.6	DKK	115783.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:13:02	XCSE	000227315	B	DK0060079531	75	989.6	DKK	74220
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:13:08	XCSE	000227650	B	DK0060079531	700	989.6	DKK	692720
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:13:08	XCSE	000227649	B	DK0060079531	198	989.6	DKK	195940.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:13:10	XCSE	000227883	B	DK0060079531	800	989	DKK	791200
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:13:10	XCSE	000227882	B	DK0060079531	450	989	DKK	445050
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:15:06	XCSE	000232133	B	DK0060079531	108	988.4	DKK	106747.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:15:06	XCSE	000232134	B	DK0060079531	40	988.4	DKK	39536
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:15:06	XCSE	000232135	B	DK0060079531	232	988.4	DKK	229308.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:15:06	XCSE	000232132	B	DK0060079531	700	988.4	DKK	691880
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:18:56	XCSE	000241153	B	DK0060079531	58	987.4	DKK	57269.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:18:56	XCSE	000241154	B	DK0060079531	128	987.4	DKK	126387.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:18:56	XCSE	000241156	B	DK0060079531	196	987.4	DKK	193530.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:18:56	XCSE	000241155	B	DK0060079531	284	987.4	DKK	280421.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:18:56	XCSE	000241157	B	DK0060079531	654	987.4	DKK	645759.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:19:07	XCSE	000241578	B	DK0060079531	171	986.4	DKK	168674.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:19:32	XCSE	000242289	B	DK0060079531	96	986.4	DKK	94694.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:19:54	XCSE	000242847	B	DK0060079531	93	986.4	DKK	91735.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:19:54	XCSE	000242849	B	DK0060079531	545	986.4	DKK	537588
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:19:54	XCSE	000242848	B	DK0060079531	105	986.4	DKK	103572
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:27:21	XCSE	000257541	B	DK0060079531	687	985.8	DKK	677244.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:27:21	XCSE	000257544	B	DK0060079531	410	985.8	DKK	404178
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:27:21	XCSE	000257543	B	DK0060079531	63	985.8	DKK	62105.4

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:30:01	XCSE	000263422	B	DK0060079531	149	984	DKK	146616
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:30:01	XCSE	000263420	B	DK0060079531	198	984	DKK	194832
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:30:01	XCSE	000263421	B	DK0060079531	49	984	DKK	48216
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:30:01	XCSE	000263423	B	DK0060079531	451	984	DKK	443784
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:30:01	XCSE	000263419	B	DK0060079531	93	984	DKK	91512
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:38:14	XCSE	000280389	B	DK0060079531	1000	984	DKK	984000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:38:14	XCSE	000280391	B	DK0060079531	227	984	DKK	223368
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:38:14	XCSE	000280393	B	DK0060079531	1370	984	DKK	1348080
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:38:14	XCSE	000280392	B	DK0060079531	403	984	DKK	396552
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:38:14	XCSE	000280390	B	DK0060079531	100	984	DKK	98400
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:38:15	XCSE	000280411	B	DK0060079531	236	983.6	DKK	232129.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:38:15	XCSE	000280410	B	DK0060079531	134	983.6	DKK	131802.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:38:15	XCSE	000280412	B	DK0060079531	650	983.6	DKK	639340
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:43:43	XCSE	000290796	B	DK0060079531	29	981.2	DKK	28454.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:43:43	XCSE	000290797	B	DK0060079531	4	981.2	DKK	3924.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:44:05	XCSE	000291751	B	DK0060079531	617	981.2	DKK	605400.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:44:05	XCSE	000291752	B	DK0060079531	360	981.2	DKK	353232
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:48:21	XCSE	000299448	B	DK0060079531	558	980.2	DKK	546951.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:48:21	XCSE	000299447	B	DK0060079531	167	980.2	DKK	163693.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:48:21	XCSE	000299449	B	DK0060079531	87	980.2	DKK	85277.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:48:21	XCSE	000299446	B	DK0060079531	25	980.2	DKK	24505
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:48:21	XCSE	000299450	B	DK0060079531	343	980.2	DKK	336208.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:52:24	XCSE	000307237	B	DK0060079531	274	980.4	DKK	268629.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:52:24	XCSE	000307241	B	DK0060079531	200	980.4	DKK	196080
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:52:24	XCSE	000307242	B	DK0060079531	100	980.4	DKK	98040
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:52:24	XCSE	000307239	B	DK0060079531	164	980.4	DKK	160785.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:52:24	XCSE	000307236	B	DK0060079531	303	980.4	DKK	297061.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:52:24	XCSE	000307238	B	DK0060079531	9	980.4	DKK	8823.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:52:24	XCSE	000307240	B	DK0060079531	110	980.4	DKK	107844
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:54:11	XCSE	000310652	B	DK0060079531	95	979	DKK	93005
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:54:14	XCSE	000310735	B	DK0060079531	125	979	DKK	122375
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:54:14	XCSE	000310736	B	DK0060079531	44	979	DKK	43076
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:54:14	XCSE	000310733	B	DK0060079531	200	979	DKK	195800
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:54:14	XCSE	000310738	B	DK0060079531	51	979	DKK	49929
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:54:14	XCSE	000310734	B	DK0060079531	75	979	DKK	73425
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:54:16	XCSE	000310776	B	DK0060079531	73	979	DKK	71467
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:54:16	XCSE	000310772	B	DK0060079531	480	979	DKK	469920
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:54:16	XCSE	000310777	B	DK0060079531	750	979	DKK	734250
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	10:54:16	XCSE	000310775	B	DK0060079531	337	979	DKK	329923
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:00:30	XCSE	000322463	B	DK0060079531	400	980.2	DKK	392080
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:00:30	XCSE	000322462	B	DK0060079531	300	980.2	DKK	294060

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:00:30	XCSE	000322460	B	DK0060079531	200	980.2	DKK	196040
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:00:30	XCSE	000322461	B	DK0060079531	200	980.2	DKK	196040
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:04:01	XCSE	000329033	B	DK0060079531	106	980.8	DKK	103964.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:04:01	XCSE	000329034	B	DK0060079531	174	980.8	DKK	170659.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:04:01	XCSE	000329035	B	DK0060079531	31	980.8	DKK	30404.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:04:01	XCSE	000329031	B	DK0060079531	600	980.8	DKK	588480
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:04:01	XCSE	000329032	B	DK0060079531	19	980.8	DKK	18635.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:08:32	XCSE	000336170	B	DK0060079531	255	983.2	DKK	250716
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:08:32	XCSE	000336169	B	DK0060079531	1145	983.2	DKK	1125764
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:08:32	XCSE	000336168	B	DK0060079531	800	983.2	DKK	786560
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:12:42	XCSE	000342837	B	DK0060079531	574	982.4	DKK	563897.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:12:42	XCSE	000342836	B	DK0060079531	126	982.4	DKK	123782.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:12:42	XCSE	000342838	B	DK0060079531	400	982.4	DKK	392960
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:20:20	XCSE	000356696	B	DK0060079531	340	985.4	DKK	335036
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:20:20	XCSE	000356698	B	DK0060079531	140	985.4	DKK	137956
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:20:20	XCSE	000356697	B	DK0060079531	460	985.4	DKK	453284
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:26:43	XCSE	000367411	B	DK0060079531	37	986.6	DKK	36504.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:26:43	XCSE	000367412	B	DK0060079531	200	986.6	DKK	197320
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:26:43	XCSE	000367413	B	DK0060079531	400	986.6	DKK	394640
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:26:43	XCSE	000367410	B	DK0060079531	303	986.6	DKK	298939.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:32:03	XCSE	000376785	B	DK0060079531	195	985.2	DKK	192114
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:32:03	XCSE	000376784	B	DK0060079531	505	985.2	DKK	497526
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:32:03	XCSE	000376783	B	DK0060079531	370	985.2	DKK	364524
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:40:29	XCSE	000389347	B	DK0060079531	418	985.4	DKK	411897.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:40:29	XCSE	000389346	B	DK0060079531	198	985.4	DKK	195109.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:40:29	XCSE	000389348	B	DK0060079531	390	985.4	DKK	384306
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:40:29	XCSE	000389345	B	DK0060079531	84	985.4	DKK	82773.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:49:14	XCSE	000400995	B	DK0060079531	200	984.8	DKK	196960
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:49:14	XCSE	000400999	B	DK0060079531	87	984.6	DKK	85660.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:49:14	XCSE	000400998	B	DK0060079531	370	984.8	DKK	364376
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:49:14	XCSE	000400997	B	DK0060079531	84	984.8	DKK	82723.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:49:14	XCSE	000400996	B	DK0060079531	366	984.8	DKK	360436.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:53:40	XCSE	000406436	B	DK0060079531	40	985.4	DKK	39416
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:53:40	XCSE	000406435	B	DK0060079531	41	985.4	DKK	40401.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:53:40	XCSE	000406438	B	DK0060079531	377	985.4	DKK	371495.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:53:40	XCSE	000406439	B	DK0060079531	400	985.4	DKK	394160
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:53:40	XCSE	000406437	B	DK0060079531	292	985.4	DKK	287736.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:56:17	XCSE	000409743	B	DK0060079531	96	986	DKK	94656
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:56:17	XCSE	000409745	B	DK0060079531	69	986	DKK	68034
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:56:17	XCSE	000409747	B	DK0060079531	519	986	DKK	511734
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:56:17	XCSE	000409744	B	DK0060079531	185	986	DKK	182410

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:56:17	XCSE	000409746	B	DK0060079531	131	986	DKK	129166
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:59:59	XCSE	000414363	B	DK0060079531	176	984.6	DKK	173289.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:59:59	XCSE	000414360	B	DK0060079531	323	984.6	DKK	318025.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	11:59:59	XCSE	000414361	B	DK0060079531	574	984.6	DKK	565160.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:00:01	XCSE	000414520	B	DK0060079531	313	984.2	DKK	308054.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:00:01	XCSE	000414516	B	DK0060079531	102	984.2	DKK	100388.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:00:01	XCSE	000414518	B	DK0060079531	312	984.2	DKK	307070.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:00:01	XCSE	000414519	B	DK0060079531	75	984.2	DKK	73815
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:00:01	XCSE	000414517	B	DK0060079531	288	984.2	DKK	283449.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:03:42	XCSE	000418452	B	DK0060079531	98	984	DKK	96432
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:03:42	XCSE	000418449	B	DK0060079531	84	984	DKK	82656
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:03:42	XCSE	000418453	B	DK0060079531	224	984	DKK	220416
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:03:42	XCSE	000418450	B	DK0060079531	277	984	DKK	272568
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:03:42	XCSE	000418454	B	DK0060079531	167	984	DKK	164328
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:03:42	XCSE	000418455	B	DK0060079531	223	984	DKK	219432
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:03:42	XCSE	000418451	B	DK0060079531	17	984	DKK	16728
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:05:33	XCSE	000421258	B	DK0060079531	461	982.2	DKK	452794.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:05:33	XCSE	000421260	B	DK0060079531	23	982.2	DKK	22590.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:05:33	XCSE	000421262	B	DK0060079531	430	982.2	DKK	422346
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:05:33	XCSE	000421261	B	DK0060079531	316	982.2	DKK	310375.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:07:17	XCSE	000423143	B	DK0060079531	315	981	DKK	309015
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:07:17	XCSE	000423141	B	DK0060079531	115	981	DKK	112815
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:07:17	XCSE	000423142	B	DK0060079531	585	981	DKK	573885
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:07:17	XCSE	000423144	B	DK0060079531	85	981	DKK	83385
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:03	XCSE	000444217	B	DK0060079531	602	983	DKK	591766
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:03	XCSE	000444219	B	DK0060079531	174	983	DKK	171042
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:03	XCSE	000444225	B	DK0060079531	138	983	DKK	135654
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:03	XCSE	000444221	B	DK0060079531	27	983	DKK	26541
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:03	XCSE	000444216	B	DK0060079531	50	983	DKK	49150
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:03	XCSE	000444218	B	DK0060079531	251	983	DKK	246733
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:03	XCSE	000444223	B	DK0060079531	107	983	DKK	105181
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:03	XCSE	000444224	B	DK0060079531	200	983	DKK	196600
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:03	XCSE	000444220	B	DK0060079531	23	983	DKK	22609
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:03	XCSE	000444222	B	DK0060079531	178	983	DKK	174974
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:05	XCSE	000444499	B	DK0060079531	253	982	DKK	248446
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:05	XCSE	000444500	B	DK0060079531	650	982	DKK	638300
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:24:05	XCSE	000444497	B	DK0060079531	107	982	DKK	105074
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:26:12	XCSE	000446663	B	DK0060079531	105	982.8	DKK	103194
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:26:17	XCSE	000446798	B	DK0060079531	79	982.8	DKK	77641.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:35:13	XCSE	000456813	B	DK0060079531	243	984.2	DKK	239160.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	12:35:13	XCSE	000456812	B	DK0060079531	292	984.2	DKK	287386.4

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:35:13	XCSE	000456811	B	DK0060079531	708	984.2	DKK	696813.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:35:13	XCSE	000456814	B	DK0060079531	307	984.2	DKK	302149.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:02	XCSE	000472903	B	DK0060079531	205	984.4	DKK	201802
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:02	XCSE	000472900	B	DK0060079531	121	984.4	DKK	119112.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:02	XCSE	000472901	B	DK0060079531	37	984.4	DKK	36422.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:02	XCSE	000472894	B	DK0060079531	7	984.4	DKK	6890.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:02	XCSE	000472904	B	DK0060079531	445	984.4	DKK	438058
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:02	XCSE	000472905	B	DK0060079531	360	984.4	DKK	354384
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:02	XCSE	000472902	B	DK0060079531	195	984.4	DKK	191958
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:02	XCSE	000472906	B	DK0060079531	650	984.4	DKK	639860
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:04	XCSE	000472927	B	DK0060079531	167	983.8	DKK	164294.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:04	XCSE	000472928	B	DK0060079531	433	983.8	DKK	425985.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:04	XCSE	000472929	B	DK0060079531	350	983.8	DKK	344330
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:49:48	XCSE	000473795	B	DK0060079531	78	982.8	DKK	76658.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	12:52:29	XCSE	000477222	B	DK0060079531	54	982.8	DKK	53071.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:06:28	XCSE	000495143	B	DK0060079531	40	985.8	DKK	39432
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:06:28	XCSE	000495144	B	DK0060079531	340	985.8	DKK	335172
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:06:28	XCSE	000495146	B	DK0060079531	200	985.8	DKK	197160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:06:28	XCSE	000495145	B	DK0060079531	343	985.8	DKK	338129.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:06:28	XCSE	000495147	B	DK0060079531	157	985.8	DKK	154770.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:08:39	XCSE	000497640	B	DK0060079531	198	985.4	DKK	195109.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:08:39	XCSE	000497639	B	DK0060079531	79	985.4	DKK	77846.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:08:39	XCSE	000497642	B	DK0060079531	96	985.4	DKK	94598.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:08:39	XCSE	000497638	B	DK0060079531	198	985.4	DKK	195109.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:08:39	XCSE	000497641	B	DK0060079531	79	985.4	DKK	77846.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:08:39	XCSE	000497645	B	DK0060079531	278	985.4	DKK	273941.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:08:39	XCSE	000497643	B	DK0060079531	102	985.4	DKK	100510.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:16:19	XCSE	000506268	B	DK0060079531	245	987.4	DKK	241913
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:16:19	XCSE	000506269	B	DK0060079531	131	987.4	DKK	129349.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:16:19	XCSE	000506270	B	DK0060079531	324	987.4	DKK	319917.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:16:19	XCSE	000506267	B	DK0060079531	370	987.4	DKK	365338
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:22:20	XCSE	000512682	B	DK0060079531	117	987.6	DKK	115549.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:22:20	XCSE	000512683	B	DK0060079531	69	987.6	DKK	68144.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:22:20	XCSE	000512695	B	DK0060079531	420	987.6	DKK	414792
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:22:20	XCSE	000512694	B	DK0060079531	564	987.6	DKK	557006.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:30:00	XCSE	000520352	B	DK0060079531	82	986.2	DKK	80868.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:30:00	XCSE	000520351	B	DK0060079531	94	986.2	DKK	92702.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:30:00	XCSE	000520350	B	DK0060079531	350	986.2	DKK	345170
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:30:00	XCSE	000520353	B	DK0060079531	40	986.2	DKK	39448
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:30:00	XCSE	000520354	B	DK0060079531	434	986.2	DKK	428010.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:35:53	XCSE	000526670	B	DK0060079531	72	985.6	DKK	70963.2

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:35:53	XCSE	000526672	B	DK0060079531	141	985.6	DKK	138969.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:35:53	XCSE	000526667	B	DK0060079531	232	985.6	DKK	228659.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:35:53	XCSE	000526668	B	DK0060079531	518	985.6	DKK	510540.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:35:53	XCSE	000526669	B	DK0060079531	7	985.6	DKK	6899.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:35:53	XCSE	000526671	B	DK0060079531	200	985.6	DKK	197120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:38:12	XCSE	000529776	B	DK0060079531	177	985	DKK	174345
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:38:12	XCSE	000529777	B	DK0060079531	156	985	DKK	153660
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:38:12	XCSE	000529779	B	DK0060079531	700	985	DKK	689500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:38:12	XCSE	000529778	B	DK0060079531	67	985	DKK	65995
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:38:53	XCSE	000530647	B	DK0060079531	71	983.8	DKK	69849.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:39:00	XCSE	000530753	B	DK0060079531	600	983.8	DKK	590280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:39:00	XCSE	000530752	B	DK0060079531	269	983.8	DKK	264642.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:45:08	XCSE	000537172	B	DK0060079531	98	984.2	DKK	96451.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:45:08	XCSE	000537171	B	DK0060079531	292	984.2	DKK	287386.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:45:08	XCSE	000537183	B	DK0060079531	482	984.2	DKK	474384.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:45:08	XCSE	000537173	B	DK0060079531	218	984.2	DKK	214555.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:47:06	XCSE	000539594	B	DK0060079531	384	983.8	DKK	377779.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:47:06	XCSE	000539601	B	DK0060079531	340	983.8	DKK	334492
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:47:06	XCSE	000539599	B	DK0060079531	13	983.8	DKK	12789.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:47:06	XCSE	000539600	B	DK0060079531	203	983.8	DKK	199711.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:47:08	XCSE	000539664	B	DK0060079531	62	983.4	DKK	60970.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:47:08	XCSE	000539665	B	DK0060079531	340	983.4	DKK	334356
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:47:08	XCSE	000539663	B	DK0060079531	200	983.4	DKK	196680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:47:08	XCSE	000539662	B	DK0060079531	338	983.4	DKK	332389.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:47:12	XCSE	000539762	B	DK0060079531	24	982.8	DKK	23587.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:47:12	XCSE	000539763	B	DK0060079531	51	982.8	DKK	50122.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:51:48	XCSE	000544553	B	DK0060079531	346	983.6	DKK	340325.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:51:48	XCSE	000544552	B	DK0060079531	200	983.6	DKK	196720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:51:48	XCSE	000544554	B	DK0060079531	54	983.6	DKK	53114.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:54:59	XCSE	000547789	B	DK0060079531	212	983.4	DKK	208480.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:54:59	XCSE	000547790	B	DK0060079531	48	983.4	DKK	47203.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:54:59	XCSE	000547788	B	DK0060079531	120	983.4	DKK	118008
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:56:27	XCSE	000549185	B	DK0060079531	700	982.8	DKK	687960
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:56:27	XCSE	000549183	B	DK0060079531	163	982.8	DKK	160196.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:56:27	XCSE	000549186	B	DK0060079531	400	982.8	DKK	393120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:56:27	XCSE	000549182	B	DK0060079531	436	982.8	DKK	428500.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	13:58:17	XCSE	000550796	B	DK0060079531	340	983	DKK	334220
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:00:16	XCSE	000553370	B	DK0060079531	432	982.6	DKK	424483.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:00:16	XCSE	000553367	B	DK0060079531	218	982.6	DKK	214206.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:03:16	XCSE	000557411	B	DK0060079531	178	983.6	DKK	175080.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:03:16	XCSE	000557412	B	DK0060079531	44	983.6	DKK	43278.4

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:03:16	XCSE	000557413	B	DK0060079531	158	983.6	DKK	155408.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:06:03	XCSE	000559850	B	DK0060079531	28	982.6	DKK	27512.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:06:51	XCSE	000560581	B	DK0060079531	98	982.6	DKK	96294.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:06:51	XCSE	000560579	B	DK0060079531	37	982.6	DKK	36356.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:06:51	XCSE	000560580	B	DK0060079531	30	982.6	DKK	29478
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:06:51	XCSE	000560587	B	DK0060079531	102	982.6	DKK	100225.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569614	B	DK0060079531	176	982.2	DKK	172867.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569592	B	DK0060079531	642	982.8	DKK	630957.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569591	B	DK0060079531	60	982.8	DKK	58968
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569613	B	DK0060079531	278	982.2	DKK	273051.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569598	B	DK0060079531	2000	982.8	DKK	1965600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569590	B	DK0060079531	140	982.8	DKK	137592
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569595	B	DK0060079531	25	982.8	DKK	24570
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569589	B	DK0060079531	200	982.8	DKK	196560
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569593	B	DK0060079531	68	982.8	DKK	66830.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569612	B	DK0060079531	196	982.2	DKK	192511.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569597	B	DK0060079531	100	982.8	DKK	98280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569600	B	DK0060079531	355	982.6	DKK	348823
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569594	B	DK0060079531	99	982.8	DKK	97297.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:14:56	XCSE	000569596	B	DK0060079531	106	982.8	DKK	104176.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:15:01	XCSE	000569739	B	DK0060079531	87	981.8	DKK	85416.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:15:17	XCSE	000570224	B	DK0060079531	77	981.8	DKK	75598.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:16:11	XCSE	000571266	B	DK0060079531	71	981.8	DKK	69707.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:16:11	XCSE	000571267	B	DK0060079531	600	981.8	DKK	589080
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:16:11	XCSE	000571265	B	DK0060079531	95	981.8	DKK	93271
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:21:48	XCSE	000577900	B	DK0060079531	146	981.6	DKK	143313.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:21:48	XCSE	000577912	B	DK0060079531	380	981.6	DKK	373008
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:21:48	XCSE	000577911	B	DK0060079531	554	981.6	DKK	543806.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:30:43	XCSE	000588469	B	DK0060079531	55	983	DKK	54065
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:30:43	XCSE	000588471	B	DK0060079531	91	983	DKK	89453
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:30:43	XCSE	000588470	B	DK0060079531	500	983	DKK	491500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:30:43	XCSE	000588468	B	DK0060079531	4	983	DKK	3932
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:30:43	XCSE	000588467	B	DK0060079531	360	983	DKK	353880
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:33:38	XCSE	000593327	B	DK0060079531	40	982	DKK	39280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:33:38	XCSE	000593325	B	DK0060079531	167	982	DKK	163994
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:33:38	XCSE	000593324	B	DK0060079531	3	982	DKK	2946
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:33:38	XCSE	000593326	B	DK0060079531	54	982	DKK	53028
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:33:38	XCSE	000593328	B	DK0060079531	2	982	DKK	1964
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:33:38	XCSE	000593322	B	DK0060079531	600	982	DKK	589200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:33:38	XCSE	000593323	B	DK0060079531	84	982	DKK	82488
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	14:37:25	XCSE	000598219	B	DK0060079531	17	982.4	DKK	16700.8

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:37:25	XCSE	000598232	B	DK0060079531	380	982.4	DKK	373312
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:37:25	XCSE	000598218	B	DK0060079531	90	982.4	DKK	88416
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:37:25	XCSE	000598231	B	DK0060079531	592	982.4	DKK	581580.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:37:25	XCSE	000598217	B	DK0060079531	1	982.4	DKK	982.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:50:06	XCSE	000613142	B	DK0060079531	53	982.8	DKK	52088.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:50:10	XCSE	000613191	B	DK0060079531	44	982.8	DKK	43243.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:55:01	XCSE	000620285	B	DK0060079531	109	984	DKK	107256
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:55:01	XCSE	000620287	B	DK0060079531	650	984	DKK	639600
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:55:01	XCSE	000620286	B	DK0060079531	231	984	DKK	227304
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:59:33	XCSE	000628184	B	DK0060079531	342	983	DKK	336186
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:59:33	XCSE	000628186	B	DK0060079531	42	983	DKK	41286
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:59:33	XCSE	000628185	B	DK0060079531	158	983	DKK	155314
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:59:33	XCSE	000628188	B	DK0060079531	419	983	DKK	411877
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	14:59:33	XCSE	000628187	B	DK0060079531	439	983	DKK	431537
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:12	XCSE	000637303	B	DK0060079531	88	983.4	DKK	86539.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:12	XCSE	000637306	B	DK0060079531	650	983.4	DKK	639210
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:12	XCSE	000637305	B	DK0060079531	222	983.4	DKK	218314.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:12	XCSE	000637304	B	DK0060079531	40	983.4	DKK	39336
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:13	XCSE	000637350	B	DK0060079531	390	982.8	DKK	383292
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:13	XCSE	000637347	B	DK0060079531	104	982.8	DKK	102211.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:13	XCSE	000637358	B	DK0060079531	480	982.8	DKK	471744
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:13	XCSE	000637351	B	DK0060079531	350	982.8	DKK	343980
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:13	XCSE	000637354	B	DK0060079531	325	982.8	DKK	319410
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:13	XCSE	000637357	B	DK0060079531	130	982.8	DKK	127764
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:13	XCSE	000637355	B	DK0060079531	55	982.8	DKK	54054
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:13	XCSE	000637352	B	DK0060079531	600	982.8	DKK	589680
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:13	XCSE	000637356	B	DK0060079531	90	982.8	DKK	88452
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:05:13	XCSE	000637349	B	DK0060079531	499	982.8	DKK	490417.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:26:51	XCSE	000665995	B	DK0060079531	340	986.8	DKK	335512
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:26:51	XCSE	000665996	B	DK0060079531	447	986.8	DKK	441099.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:26:51	XCSE	000665997	B	DK0060079531	153	986.8	DKK	150980.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:30:39	XCSE	000673420	B	DK0060079531	476	988.2	DKK	470383.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:30:39	XCSE	000673421	B	DK0060079531	850	988.2	DKK	839970
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:30:39	XCSE	000673407	B	DK0060079531	4	988.2	DKK	3952.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:38:35	XCSE	000696259	B	DK0060079531	141	988.4	DKK	139364.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:38:35	XCSE	000696258	B	DK0060079531	700	988.4	DKK	691880
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:38:35	XCSE	000696260	B	DK0060079531	249	988.4	DKK	246111.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:41:51	XCSE	000705088	B	DK0060079531	602	987.2	DKK	594294.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:41:51	XCSE	000705093	B	DK0060079531	171	987.2	DKK	168811.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:41:51	XCSE	000705091	B	DK0060079531	80	987.2	DKK	78976
DSV Panalpina A	G02537	5299000DI3047E2LIV03	22/06/2022	15:41:51	XCSE	000705092	B	DK0060079531	229	987.2	DKK	226068.8

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:41:51	XCSE	000705095	B	DK0060079531	25	987.2	DKK	24680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:41:51	XCSE	000705087	B	DK0060079531	151	987.2	DKK	149067.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:41:51	XCSE	000705089	B	DK0060079531	57	987.2	DKK	56270.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:41:51	XCSE	000705086	B	DK0060079531	309	987.2	DKK	305044.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:41:51	XCSE	000705094	B	DK0060079531	675	987.2	DKK	666360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:41:51	XCSE	000705090	B	DK0060079531	111	987.2	DKK	109579.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:47:36	XCSE	000718971	B	DK0060079531	779	988.4	DKK	769963.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:47:36	XCSE	000718969	B	DK0060079531	319	988.4	DKK	315299.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:47:36	XCSE	000718970	B	DK0060079531	121	988.4	DKK	119596.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:47:36	XCSE	000718972	B	DK0060079531	21	988.4	DKK	20756.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:48:04	XCSE	000720052	B	DK0060079531	52	988.2	DKK	51386.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:48:05	XCSE	000720084	B	DK0060079531	101	988.2	DKK	99808.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:48:16	XCSE	000720465	B	DK0060079531	187	988.2	DKK	184793.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:49:01	XCSE	000721965	B	DK0060079531	131	986.6	DKK	129244.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:49:04	XCSE	000722155	B	DK0060079531	22	986.6	DKK	21705.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:49:04	XCSE	000722153	B	DK0060079531	281	986.6	DKK	277234.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:49:04	XCSE	000722154	B	DK0060079531	366	986.6	DKK	361095.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:51:01	XCSE	000726171	B	DK0060079531	410	986.2	DKK	404342
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:52:09	XCSE	000729122	B	DK0060079531	607	987	DKK	599109
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:52:09	XCSE	000729123	B	DK0060079531	243	987	DKK	239841
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:59:20	XCSE	000748835	B	DK0060079531	16	990.8	DKK	15852.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:59:27	XCSE	000749195	B	DK0060079531	63	990.8	DKK	62420.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:59:35	XCSE	000749656	B	DK0060079531	600	990.8	DKK	594480
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:59:35	XCSE	000749655	B	DK0060079531	296	990.8	DKK	293276.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	15:59:35	XCSE	000749654	B	DK0060079531	85	990.8	DKK	84218
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:09:21	XCSE	000774316	B	DK0060079531	348	993.8	DKK	345842.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:09:21	XCSE	000774315	B	DK0060079531	117	993.8	DKK	116274.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:09:21	XCSE	000774314	B	DK0060079531	583	993.8	DKK	579385.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:09:21	XCSE	000774317	B	DK0060079531	42	993.8	DKK	41739.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:15:13	XCSE	000790110	B	DK0060079531	542	994.4	DKK	538964.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:15:13	XCSE	000790113	B	DK0060079531	102	994.4	DKK	101428.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:15:13	XCSE	000790112	B	DK0060079531	258	994.4	DKK	256555.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:15:13	XCSE	000790111	B	DK0060079531	108	994.4	DKK	107395.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:18:02	XCSE	000797833	B	DK0060079531	340	995	DKK	338300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:18:02	XCSE	000797834	B	DK0060079531	259	995	DKK	257705
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:19:04	XCSE	000800569	B	DK0060079531	341	995	DKK	339295
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:25:03	XCSE	000817775	B	DK0060079531	562	997	DKK	560314
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:25:03	XCSE	000817778	B	DK0060079531	500	997	DKK	498500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:25:03	XCSE	000817777	B	DK0060079531	338	997	DKK	336986
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:27:59	XCSE	000825049	B	DK0060079531	330	997.2	DKK	329076
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:28:54	XCSE	000828269	B	DK0060079531	348	996.8	DKK	346886.4

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:28:54	XCSE	000828270	B	DK0060079531	452	996.8	DKK	450553.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:30:12	XCSE	000831167	B	DK0060079531	50	996.6	DKK	49830
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:30:12	XCSE	000831166	B	DK0060079531	521	996.6	DKK	519228.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:33:45	XCSE	000840534	B	DK0060079531	316	998.4	DKK	315494.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:33:45	XCSE	000840537	B	DK0060079531	195	998.4	DKK	194688
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:33:45	XCSE	000840536	B	DK0060079531	339	998.4	DKK	338457.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:34:23	XCSE	000841848	B	DK0060079531	330	998.2	DKK	329406
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:34:23	XCSE	000841844	B	DK0060079531	326	998.2	DKK	325413.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:34:23	XCSE	000841845	B	DK0060079531	114	998.2	DKK	113794.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:38:56	XCSE	000854264	B	DK0060079531	430	1000	DKK	430000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:40:18	XCSE	000858326	B	DK0060079531	340	1000.5	DKK	340170
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:40:54	XCSE	000859877	B	DK0060079531	215	999.8	DKK	214957
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:40:54	XCSE	000859876	B	DK0060079531	150	999.8	DKK	149970
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:43:15	XCSE	000864680	B	DK0060079531	119	1000.5	DKK	119059.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:44:10	XCSE	000866714	B	DK0060079531	378	1000.5	DKK	378189
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:44:10	XCSE	000866708	B	DK0060079531	288	1000.5	DKK	288144
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:44:10	XCSE	000866715	B	DK0060079531	322	1000.5	DKK	322161
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:44:10	XCSE	000866707	B	DK0060079531	73	1000.5	DKK	73036.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:45:58	XCSE	000871033	B	DK0060079531	43	1000	DKK	43000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:46:05	XCSE	000871525	B	DK0060079531	34	1000	DKK	34000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:46:12	XCSE	000871800	B	DK0060079531	31	1000	DKK	31000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:46:20	XCSE	000872416	B	DK0060079531	4	1000	DKK	4000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:46:20	XCSE	000872415	B	DK0060079531	553	1000	DKK	553000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:46:20	XCSE	000872414	B	DK0060079531	35	1000	DKK	35000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:46:20	XCSE	000872419	B	DK0060079531	480	1000	DKK	480000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:46:26	XCSE	000872707	B	DK0060079531	28	999.8	DKK	27994.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:46:33	XCSE	000872956	B	DK0060079531	30	999.8	DKK	29994
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:47:33	XCSE	000875305	B	DK0060079531	172	1000.5	DKK	172086
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:47:33	XCSE	000875303	B	DK0060079531	201	1000.5	DKK	201100.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:47:33	XCSE	000875302	B	DK0060079531	172	1000.5	DKK	172086
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:47:33	XCSE	000875304	B	DK0060079531	477	1000.5	DKK	477238.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879020	B	DK0060079531	420	1003.5	DKK	421470
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879009	B	DK0060079531	495	1003.5	DKK	496732.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879006	B	DK0060079531	200	1003.5	DKK	200700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879019	B	DK0060079531	430	1003.5	DKK	431505
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879011	B	DK0060079531	45	1003.5	DKK	45157.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879024	B	DK0060079531	700	1003.5	DKK	702450
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879021	B	DK0060079531	390	1003.5	DKK	391365
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879033	B	DK0060079531	404	1003.5	DKK	405414
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879035	B	DK0060079531	650	1003.5	DKK	652275
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879023	B	DK0060079531	650	1003.5	DKK	652275

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879030	B	DK0060079531	750	1003.5	DKK	752625
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879007	B	DK0060079531	45	1003.5	DKK	45157.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879029	B	DK0060079531	324	1003.5	DKK	325134
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879012	B	DK0060079531	335	1003.5	DKK	336172.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879017	B	DK0060079531	340	1003.5	DKK	341190
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879018	B	DK0060079531	380	1003.5	DKK	381330
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879026	B	DK0060079531	650	1003.5	DKK	652275
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879022	B	DK0060079531	340	1003.5	DKK	341190
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879008	B	DK0060079531	155	1003.5	DKK	155542.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879036	B	DK0060079531	327	1003.5	DKK	328144.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879010	B	DK0060079531	360	1003.5	DKK	361260
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879015	B	DK0060079531	149	1003.5	DKK	149521.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879016	B	DK0060079531	281	1003.5	DKK	281983.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879034	B	DK0060079531	29	1003.5	DKK	29101.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879027	B	DK0060079531	650	1003.5	DKK	652275
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879028	B	DK0060079531	326	1003.5	DKK	327141
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879014	B	DK0060079531	390	1003.5	DKK	391365
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879005	B	DK0060079531	105	1003.5	DKK	105367.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879025	B	DK0060079531	700	1003.5	DKK	702450
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879032	B	DK0060079531	296	1003.5	DKK	297036
DSV Panalpina A	G02537	529900ODI3047E2LIV03	22/06/2022	16:49:03	XCSE	000879031	B	DK0060079531	750	1003.5	DKK	752625
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:05:13	XCSE	000037565	B	DK0060079531	850	984	DKK	836400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:05:13	XCSE	000037569	B	DK0060079531	650	983.4	DKK	639210
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:07:21	XCSE	000043382	B	DK0060079531	159	984	DKK	156456
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:07:21	XCSE	000043381	B	DK0060079531	441	984	DKK	433944
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:08:26	XCSE	000046281	B	DK0060079531	440	983.4	DKK	432696
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:14:13	XCSE	000062131	B	DK0060079531	54	983.4	DKK	53103.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:14:13	XCSE	000062132	B	DK0060079531	546	983.4	DKK	536936.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:14:13	XCSE	000062130	B	DK0060079531	411	983.8	DKK	404341.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:14:13	XCSE	000062129	B	DK0060079531	339	983.8	DKK	333508.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:14:15	XCSE	000062367	B	DK0060079531	262	982.8	DKK	257493.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:14:15	XCSE	000062368	B	DK0060079531	600	982.8	DKK	589680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:14:15	XCSE	000062366	B	DK0060079531	538	982.8	DKK	528746.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:15:04	XCSE	000064919	B	DK0060079531	350	981.2	DKK	343420
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:15:04	XCSE	000064918	B	DK0060079531	60	981.2	DKK	58872
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:15:04	XCSE	000064917	B	DK0060079531	550	981.2	DKK	539660
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:18:17	XCSE	000074039	B	DK0060079531	77	980.8	DKK	75521.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:18:17	XCSE	000074040	B	DK0060079531	343	980.8	DKK	336414.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:18:17	XCSE	000074038	B	DK0060079531	550	980.8	DKK	539440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:18:21	XCSE	000074166	B	DK0060079531	423	980.4	DKK	414709.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:18:21	XCSE	000074165	B	DK0060079531	27	980.4	DKK	26470.8

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:18:21	XCSE	000074164	B	DK0060079531	600	980.4	DKK	588240
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:20:01	XCSE	000078404	B	DK0060079531	50	980.4	DKK	49020
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:20:01	XCSE	000078407	B	DK0060079531	298	980.4	DKK	292159.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:20:19	XCSE	000079469	B	DK0060079531	550	980.4	DKK	539220
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:20:19	XCSE	000079468	B	DK0060079531	72	980.4	DKK	70588.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:30:55	XCSE	000106311	B	DK0060079531	850	979	DKK	832150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:30:55	XCSE	000106312	B	DK0060079531	650	979	DKK	636350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:35:33	XCSE	000116314	B	DK0060079531	550	980.8	DKK	539440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:35:33	XCSE	000116315	B	DK0060079531	650	980.8	DKK	637520
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:38:18	XCSE	000122532	B	DK0060079531	2386	978.2	DKK	2333985.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:38:18	XCSE	000122507	B	DK0060079531	440	978.4	DKK	430496
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:38:18	XCSE	000122530	B	DK0060079531	320	978.2	DKK	313024
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:38:18	XCSE	000122529	B	DK0060079531	900	978.2	DKK	880380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:38:18	XCSE	000122505	B	DK0060079531	82	978.4	DKK	80228.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:38:18	XCSE	000122531	B	DK0060079531	314	978.2	DKK	307154.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:38:18	XCSE	000122506	B	DK0060079531	468	978.4	DKK	457891.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:38:18	XCSE	000122527	B	DK0060079531	261	978.2	DKK	255310.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:38:18	XCSE	000122528	B	DK0060079531	2119	978.2	DKK	2072805.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:41:09	XCSE	000128141	B	DK0060079531	32	976.2	DKK	31238.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:41:30	XCSE	000128705	B	DK0060079531	10	976.2	DKK	9762
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:41:30	XCSE	000128712	B	DK0060079531	81	976.2	DKK	79072.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:41:30	XCSE	000128710	B	DK0060079531	327	976.2	DKK	319217.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:41:30	XCSE	000128708	B	DK0060079531	110	976.2	DKK	107382
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:41:30	XCSE	000128709	B	DK0060079531	14	976.2	DKK	13666.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:41:30	XCSE	000128706	B	DK0060079531	708	976.2	DKK	691149.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:41:30	XCSE	000128713	B	DK0060079531	246	976.2	DKK	240145.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:41:30	XCSE	000128714	B	DK0060079531	504	976.2	DKK	492004.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:41:30	XCSE	000128707	B	DK0060079531	550	976.2	DKK	536910
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:41:30	XCSE	000128711	B	DK0060079531	18	976.2	DKK	17571.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:45:42	XCSE	000136921	B	DK0060079531	600	976	DKK	585600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:45:42	XCSE	000136919	B	DK0060079531	83	976	DKK	81008
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:45:42	XCSE	000136920	B	DK0060079531	383	976	DKK	373808
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:45:42	XCSE	000136918	B	DK0060079531	334	976	DKK	325984
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:46:41	XCSE	000138925	B	DK0060079531	306	975	DKK	298350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:47:50	XCSE	000140636	B	DK0060079531	154	975	DKK	150150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:48:11	XCSE	000141465	B	DK0060079531	750	975	DKK	731250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:48:11	XCSE	000141464	B	DK0060079531	90	975	DKK	87750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:50:16	XCSE	000145500	B	DK0060079531	32	972.8	DKK	31129.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:50:16	XCSE	000145498	B	DK0060079531	358	972.8	DKK	348262.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:50:16	XCSE	000145499	B	DK0060079531	342	972.8	DKK	332697.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:50:16	XCSE	000145501	B	DK0060079531	518	972.8	DKK	503910.4

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:54:32	XCSE	000153091	B	DK0060079531	450	971.4	DKK	437130
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:54:32	XCSE	000153090	B	DK0060079531	600	971.4	DKK	582840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:58:34	XCSE	000161909	B	DK0060079531	490	969	DKK	474810
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	09:58:34	XCSE	000161910	B	DK0060079531	650	969	DKK	629850
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:00:00	XCSE	000164851	B	DK0060079531	38	967.6	DKK	36768.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:00:00	XCSE	000164854	B	DK0060079531	650	967.6	DKK	628940
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:00:00	XCSE	000164852	B	DK0060079531	50	967.6	DKK	48380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:00:00	XCSE	000164853	B	DK0060079531	402	967.6	DKK	388975.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:04:07	XCSE	000174278	B	DK0060079531	119	968.2	DKK	115215.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:04:07	XCSE	000174279	B	DK0060079531	200	968.2	DKK	193640
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:04:59	XCSE	000175786	B	DK0060079531	96	968.2	DKK	92947.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:05:05	XCSE	000176167	B	DK0060079531	335	968.2	DKK	324347
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:05:05	XCSE	000176168	B	DK0060079531	550	968.2	DKK	532510
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:08:07	XCSE	000181843	B	DK0060079531	506	968.6	DKK	490111.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:08:07	XCSE	000181841	B	DK0060079531	260	968.6	DKK	251836
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:08:07	XCSE	000181840	B	DK0060079531	240	968.6	DKK	232464
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:08:07	XCSE	000181842	B	DK0060079531	144	968.6	DKK	139478.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:18:20	XCSE	000201717	B	DK0060079531	19	973	DKK	18487
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:18:26	XCSE	000202016	B	DK0060079531	393	973	DKK	382389
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:18:26	XCSE	000202014	B	DK0060079531	566	973	DKK	550718
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:18:26	XCSE	000202015	B	DK0060079531	67	973	DKK	65191
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:18:26	XCSE	000202013	B	DK0060079531	15	973	DKK	14595
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:19:28	XCSE	000203859	B	DK0060079531	378	972.2	DKK	367491.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:19:28	XCSE	000203857	B	DK0060079531	135	972.2	DKK	131247
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:19:28	XCSE	000203860	B	DK0060079531	440	972.2	DKK	427768
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:19:28	XCSE	000203858	B	DK0060079531	87	972.2	DKK	84581.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:21:56	XCSE	000207452	B	DK0060079531	96	971.6	DKK	93273.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:21:56	XCSE	000207455	B	DK0060079531	384	971.6	DKK	373094.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:21:56	XCSE	000207457	B	DK0060079531	89	971.6	DKK	86472.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:21:56	XCSE	000207458	B	DK0060079531	479	971.6	DKK	465396.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:21:56	XCSE	000207456	B	DK0060079531	82	971.6	DKK	79671.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:28:04	XCSE	000216264	B	DK0060079531	183	971	DKK	177693
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:28:47	XCSE	000217203	B	DK0060079531	1	971	DKK	971
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:28:47	XCSE	000217235	B	DK0060079531	7	971	DKK	6797
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:28:52	XCSE	000217364	B	DK0060079531	60	971	DKK	58260
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:28:53	XCSE	000217374	B	DK0060079531	5	971	DKK	4855
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:02	XCSE	000217525	B	DK0060079531	3	971	DKK	2913
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:07	XCSE	000217664	B	DK0060079531	3	971	DKK	2913
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:11	XCSE	000217870	B	DK0060079531	3	971	DKK	2913
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:12	XCSE	000217918	B	DK0060079531	8	971	DKK	7768
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:39	XCSE	000218513	B	DK0060079531	183	971	DKK	177693

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:39	XCSE	000218514	B	DK0060079531	467	971	DKK	453457
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:39	XCSE	000218512	B	DK0060079531	17	971	DKK	16507
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:39	XCSE	000218511	B	DK0060079531	200	971	DKK	194200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:51	XCSE	000219000	B	DK0060079531	255	970.8	DKK	247554
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:51	XCSE	000219002	B	DK0060079531	655	970.8	DKK	635874
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:51	XCSE	000219001	B	DK0060079531	45	970.8	DKK	43686
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:51	XCSE	000218999	B	DK0060079531	83	970.8	DKK	80576.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:51	XCSE	000218997	B	DK0060079531	40	970.8	DKK	38832
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:51	XCSE	000218998	B	DK0060079531	26	970.8	DKK	25240.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:29:51	XCSE	000218996	B	DK0060079531	146	970.8	DKK	141736.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:32:07	XCSE	000222586	B	DK0060079531	278	970.4	DKK	269771.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:32:07	XCSE	000222585	B	DK0060079531	110	970.4	DKK	106744
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:32:07	XCSE	000222587	B	DK0060079531	22	970.4	DKK	21348.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:32:07	XCSE	000222584	B	DK0060079531	550	970.4	DKK	533720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:41:57	XCSE	000237147	B	DK0060079531	410	971	DKK	398110
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:50:22	XCSE	000248226	B	DK0060079531	10	977.8	DKK	9778
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:50:50	XCSE	000248885	B	DK0060079531	58	977.8	DKK	56712.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:50:50	XCSE	000248884	B	DK0060079531	2	977.8	DKK	1955.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:50:50	XCSE	000248883	B	DK0060079531	38	977.8	DKK	37156.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:50:50	XCSE	000248886	B	DK0060079531	372	977.8	DKK	363741.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:51:40	XCSE	000250195	B	DK0060079531	149	977.4	DKK	145632.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:51:40	XCSE	000250196	B	DK0060079531	701	977.4	DKK	685157.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:55:05	XCSE	000255081	B	DK0060079531	500	976.8	DKK	488400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:55:05	XCSE	000255079	B	DK0060079531	200	976.8	DKK	195360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:55:05	XCSE	000255082	B	DK0060079531	490	976.6	DKK	478534
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:55:05	XCSE	000255078	B	DK0060079531	414	976.8	DKK	404395.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:55:05	XCSE	000255080	B	DK0060079531	17	976.8	DKK	16605.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:55:05	XCSE	000255077	B	DK0060079531	369	976.8	DKK	360439.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:58:27	XCSE	000259382	B	DK0060079531	341	975.8	DKK	332747.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:58:27	XCSE	000259381	B	DK0060079531	650	975.8	DKK	634270
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	10:58:27	XCSE	000259383	B	DK0060079531	149	975.8	DKK	145394.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:04:08	XCSE	000267574	B	DK0060079531	21	979.6	DKK	20571.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:06:46	XCSE	000270540	B	DK0060079531	147	979.6	DKK	144001.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:06:46	XCSE	000270543	B	DK0060079531	168	979.6	DKK	164572.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:06:46	XCSE	000270541	B	DK0060079531	51	979.6	DKK	49959.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:06:46	XCSE	000270542	B	DK0060079531	69	979.6	DKK	67592.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:06:46	XCSE	000270544	B	DK0060079531	192	979.6	DKK	188083.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:06:46	XCSE	000270539	B	DK0060079531	482	979.6	DKK	472167.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:08:33	XCSE	000272955	B	DK0060079531	122	978.6	DKK	119389.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:08:33	XCSE	000272956	B	DK0060079531	252	978.6	DKK	246607.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:08:33	XCSE	000272957	B	DK0060079531	598	978.6	DKK	585202.8

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:08:33	XCSE	000272954	B	DK0060079531	978	978.6	DKK	957070.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:15:03	XCSE	000282993	B	DK0060079531	500	981	DKK	490500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:15:03	XCSE	000282997	B	DK0060079531	433	980.6	DKK	424599.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:15:03	XCSE	000282996	B	DK0060079531	217	980.6	DKK	212790.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:21:59	XCSE	000293061	B	DK0060079531	430	981.2	DKK	421916
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:21:59	XCSE	000293063	B	DK0060079531	230	981.2	DKK	225676
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:21:59	XCSE	000293062	B	DK0060079531	470	981.2	DKK	461164
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:24:14	XCSE	000296300	B	DK0060079531	650	980.8	DKK	637520
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:24:14	XCSE	000296302	B	DK0060079531	278	980.8	DKK	272662.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:24:14	XCSE	000296301	B	DK0060079531	202	980.8	DKK	198121.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:28:22	XCSE	000300401	B	DK0060079531	21	980.2	DKK	20584.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:29:13	XCSE	000301491	B	DK0060079531	7	980.2	DKK	6861.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:29:13	XCSE	000301490	B	DK0060079531	10	980.2	DKK	9802
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:29:17	XCSE	000301606	B	DK0060079531	172	980.2	DKK	168594.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:29:17	XCSE	000301605	B	DK0060079531	200	980.2	DKK	196040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:29:17	XCSE	000301609	B	DK0060079531	226	980.2	DKK	221525.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:29:17	XCSE	000301607	B	DK0060079531	324	980.2	DKK	317584.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:30:19	XCSE	000303076	B	DK0060079531	141	979.2	DKK	138067.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:30:19	XCSE	000303077	B	DK0060079531	110	979.2	DKK	107712
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:30:21	XCSE	000303101	B	DK0060079531	19	979.2	DKK	18604.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:30:26	XCSE	000303156	B	DK0060079531	4	979.2	DKK	3916.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:30:49	XCSE	000303761	B	DK0060079531	4	979.2	DKK	3916.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:30:53	XCSE	000303849	B	DK0060079531	122	979.2	DKK	119462.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:30:53	XCSE	000303851	B	DK0060079531	253	979.2	DKK	247737.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:30:53	XCSE	000303848	B	DK0060079531	100	979.2	DKK	97920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:30:53	XCSE	000303853	B	DK0060079531	460	979.2	DKK	450432
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:30:53	XCSE	000303852	B	DK0060079531	347	979.2	DKK	339782.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:35:13	XCSE	000309018	B	DK0060079531	163	977.8	DKK	159381.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:35:17	XCSE	000309223	B	DK0060079531	387	977.8	DKK	378408.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:38:10	XCSE	000312839	B	DK0060079531	225	976.4	DKK	219690
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:39:04	XCSE	000313929	B	DK0060079531	183	976.4	DKK	178681.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:39:04	XCSE	000313926	B	DK0060079531	240	976.4	DKK	234336
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:39:04	XCSE	000313927	B	DK0060079531	246	976.4	DKK	240194.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:39:04	XCSE	000313928	B	DK0060079531	171	976.4	DKK	166964.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:39:04	XCSE	000313925	B	DK0060079531	5	976.4	DKK	4882
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:49:59	XCSE	000326747	B	DK0060079531	177	979.6	DKK	173389.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:49:59	XCSE	000326746	B	DK0060079531	250	979.6	DKK	244900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:49:59	XCSE	000326749	B	DK0060079531	156	979.6	DKK	152817.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:49:59	XCSE	000326745	B	DK0060079531	200	979.6	DKK	195920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:49:59	XCSE	000326748	B	DK0060079531	267	979.6	DKK	261553.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:52:20	XCSE	000329431	B	DK0060079531	64	978.6	DKK	62630.4

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:52:28	XCSE	000329582	B	DK0060079531	15	978.6	DKK	14679
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:52:28	XCSE	000329581	B	DK0060079531	586	978.6	DKK	573459.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	11:52:28	XCSE	000329583	B	DK0060079531	475	978.6	DKK	464835
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:01:31	XCSE	000339104	B	DK0060079531	353	978.2	DKK	345304.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:01:31	XCSE	000339106	B	DK0060079531	48	978.2	DKK	46953.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:01:31	XCSE	000339108	B	DK0060079531	125	978.2	DKK	122275
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:01:31	XCSE	000339105	B	DK0060079531	390	978.2	DKK	381498
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:01:31	XCSE	000339107	B	DK0060079531	87	978.2	DKK	85103.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:01:31	XCSE	000339103	B	DK0060079531	127	978.2	DKK	124231.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:11:36	XCSE	000349385	B	DK0060079531	94	977.8	DKK	91913.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:19:40	XCSE	000357417	B	DK0060079531	14	979.4	DKK	13711.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:19:40	XCSE	000357415	B	DK0060079531	386	979.4	DKK	378048.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:19:40	XCSE	000357414	B	DK0060079531	272	979.4	DKK	266396.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:19:40	XCSE	000357413	B	DK0060079531	178	979.4	DKK	174333.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:19:40	XCSE	000357416	B	DK0060079531	200	979.4	DKK	195880
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:31:40	XCSE	000372404	B	DK0060079531	24	981	DKK	23544
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:31:40	XCSE	000372403	B	DK0060079531	741	981	DKK	726921
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:31:40	XCSE	000372405	B	DK0060079531	454	981	DKK	445374
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:31:40	XCSE	000372406	B	DK0060079531	246	981	DKK	241326
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:31:40	XCSE	000372402	B	DK0060079531	135	981	DKK	132435
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:40:06	XCSE	000381482	B	DK0060079531	3	981.6	DKK	2944.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:42:03	XCSE	000383510	B	DK0060079531	79	981.6	DKK	77546.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:42:09	XCSE	000383588	B	DK0060079531	509	981.4	DKK	499532.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:42:09	XCSE	000383583	B	DK0060079531	432	981.6	DKK	424051.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:42:09	XCSE	000383582	B	DK0060079531	468	981.6	DKK	459388.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:42:09	XCSE	000383589	B	DK0060079531	391	981.4	DKK	383727.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:42:09	XCSE	000383587	B	DK0060079531	41	981.4	DKK	40237.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:42:09	XCSE	000383590	B	DK0060079531	19	981.4	DKK	18646.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	12:42:09	XCSE	000383585	B	DK0060079531	8	981.6	DKK	7852.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:01:34	XCSE	000407455	B	DK0060079531	350	984.2	DKK	344470
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:01:34	XCSE	000407454	B	DK0060079531	200	984.2	DKK	196840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:02:03	XCSE	000408067	B	DK0060079531	96	983	DKK	94368
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:02:30	XCSE	000408675	B	DK0060079531	260	983	DKK	255580
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:02:30	XCSE	000408674	B	DK0060079531	101	983	DKK	99283
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:02:30	XCSE	000408673	B	DK0060079531	49	983	DKK	48167
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:02:30	XCSE	000408672	B	DK0060079531	318	983	DKK	312594
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:02:30	XCSE	000408671	B	DK0060079531	136	983	DKK	133688
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:05:03	XCSE	000411433	B	DK0060079531	60	981.4	DKK	58884
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:05:03	XCSE	000411437	B	DK0060079531	220	981.6	DKK	215952
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:05:03	XCSE	000411432	B	DK0060079531	577	981.6	DKK	566383.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:05:03	XCSE	000411435	B	DK0060079531	100	981.6	DKK	98160

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:05:03	XCSE	000411431	B	DK0060079531	23	981.6	DKK	22576.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:05:03	XCSE	000411434	B	DK0060079531	70	981.6	DKK	68712
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:05:05	XCSE	000411483	B	DK0060079531	177	981	DKK	173637
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:06:44	XCSE	000413608	B	DK0060079531	62	981	DKK	60822
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:06:44	XCSE	000413595	B	DK0060079531	103	981	DKK	101043
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:06:44	XCSE	000413605	B	DK0060079531	82	981	DKK	80442
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:06:44	XCSE	000413604	B	DK0060079531	76	981	DKK	74556
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:06:44	XCSE	000413607	B	DK0060079531	588	981	DKK	576828
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:06:44	XCSE	000413606	B	DK0060079531	18	981	DKK	17658
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:06:44	XCSE	000413589	B	DK0060079531	24	981	DKK	23544
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:08:55	XCSE	000415830	B	DK0060079531	104	980.8	DKK	102003.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:11:20	XCSE	000418308	B	DK0060079531	404	980.8	DKK	396243.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:11:20	XCSE	000418307	B	DK0060079531	496	980.8	DKK	486476.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:11:20	XCSE	000418309	B	DK0060079531	36	980.8	DKK	35308.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:11:20	XCSE	000418310	B	DK0060079531	600	980.8	DKK	588480
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:11:20	XCSE	000418313	B	DK0060079531	175	980.8	DKK	171640
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:11:20	XCSE	000418312	B	DK0060079531	245	980.8	DKK	240296
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:20:05	XCSE	000427379	B	DK0060079531	70	981.8	DKK	68726
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:20:05	XCSE	000427380	B	DK0060079531	100	981.8	DKK	98180
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:35:15	XCSE	000442993	B	DK0060079531	700	983	DKK	688100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:35:15	XCSE	000442994	B	DK0060079531	70	983	DKK	68810
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:35:15	XCSE	000442995	B	DK0060079531	234	983	DKK	230022
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:35:15	XCSE	000442996	B	DK0060079531	246	983	DKK	241818
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:42:11	XCSE	000450797	B	DK0060079531	600	984	DKK	590400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:42:11	XCSE	000451335	B	DK0060079531	55	983.6	DKK	54098
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:42:11	XCSE	000451336	B	DK0060079531	595	983.6	DKK	585242
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:46:33	XCSE	000457932	B	DK0060079531	530	984.2	DKK	521626
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:48:39	XCSE	000460601	B	DK0060079531	20	984.2	DKK	19684
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	13:52:15	XCSE	000463979	B	DK0060079531	600	985.4	DKK	591240
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:06:18	XCSE	000478299	B	DK0060079531	600	984.8	DKK	590880
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:06:18	XCSE	000478367	B	DK0060079531	134	984.4	DKK	131909.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:06:18	XCSE	000478369	B	DK0060079531	108	984.4	DKK	106315.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:06:18	XCSE	000478368	B	DK0060079531	308	984.4	DKK	303195.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:11:37	XCSE	000484542	B	DK0060079531	1632	984	DKK	1605888
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:11:37	XCSE	000484540	B	DK0060079531	379	984	DKK	372936
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:11:37	XCSE	000484541	B	DK0060079531	171	984	DKK	168264
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:11:37	XCSE	000484543	B	DK0060079531	68	984	DKK	66912
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:20:10	XCSE	000493955	B	DK0060079531	36	984.2	DKK	35431.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:20:10	XCSE	000493954	B	DK0060079531	500	984.2	DKK	492100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:20:10	XCSE	000493956	B	DK0060079531	264	984.2	DKK	259828.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:23:16	XCSE	000497436	B	DK0060079531	490	983.2	DKK	481768

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:29:12	XCSE	000503451	B	DK0060079531	30	983.2	DKK	29496
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:29:12	XCSE	000503438	B	DK0060079531	364	983.2	DKK	357884.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:29:12	XCSE	000503452	B	DK0060079531	46	983.2	DKK	45227.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:32:12	XCSE	000507919	B	DK0060079531	408	982.8	DKK	400982.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:32:12	XCSE	000507915	B	DK0060079531	249	982.8	DKK	244717.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:32:12	XCSE	000507916	B	DK0060079531	336	982.8	DKK	330220.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:32:12	XCSE	000507920	B	DK0060079531	480	982.8	DKK	471744
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:32:12	XCSE	000507914	B	DK0060079531	115	982.8	DKK	113022
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:32:12	XCSE	000507913	B	DK0060079531	85	982.8	DKK	83538
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:32:12	XCSE	000507917	B	DK0060079531	342	982.8	DKK	336117.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:32:12	XCSE	000507912	B	DK0060079531	200	982.8	DKK	196560
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:32:12	XCSE	000507910	B	DK0060079531	175	982.8	DKK	171990
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:33:19	XCSE	000510044	B	DK0060079531	41	982.2	DKK	40270.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:34:48	XCSE	000512626	B	DK0060079531	49	982.2	DKK	48127.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:34:48	XCSE	000512628	B	DK0060079531	76	982.2	DKK	74647.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:35:21	XCSE	000513860	B	DK0060079531	274	982.2	DKK	269122.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:35:21	XCSE	000513861	B	DK0060079531	550	982.2	DKK	540210
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:36:23	XCSE	000515273	B	DK0060079531	578	982.2	DKK	567711.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:36:23	XCSE	000515272	B	DK0060079531	22	982.2	DKK	21608.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:38:10	XCSE	000517586	B	DK0060079531	1	981.8	DKK	981.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:38:53	XCSE	000518618	B	DK0060079531	500	981.8	DKK	490900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:38:53	XCSE	000518622	B	DK0060079531	231	981.8	DKK	226795.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:38:53	XCSE	000518616	B	DK0060079531	200	981.8	DKK	196360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:38:53	XCSE	000518621	B	DK0060079531	75	981.8	DKK	73635
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:38:53	XCSE	000518614	B	DK0060079531	38	981.8	DKK	37308.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:38:53	XCSE	000518623	B	DK0060079531	174	981.8	DKK	170833.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:38:53	XCSE	000518615	B	DK0060079531	152	981.8	DKK	149233.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:38:53	XCSE	000518617	B	DK0060079531	89	981.8	DKK	87380.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:45:01	XCSE	000529817	B	DK0060079531	120	981.6	DKK	117792
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:45:01	XCSE	000529816	B	DK0060079531	480	981.6	DKK	471168
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:45:01	XCSE	000529815	B	DK0060079531	420	981.6	DKK	412272
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:49:41	XCSE	000536115	B	DK0060079531	550	982.4	DKK	540320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:49:59	XCSE	000536678	B	DK0060079531	95	981.8	DKK	93271
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:49:59	XCSE	000536682	B	DK0060079531	43	981.8	DKK	42217.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	14:49:59	XCSE	000536679	B	DK0060079531	147	981.8	DKK	144324.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:01:16	XCSE	000553237	B	DK0060079531	12	984	DKK	11808
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:02:31	XCSE	000554813	B	DK0060079531	588	984	DKK	578592
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:17:38	XCSE	000572379	B	DK0060079531	600	985.2	DKK	591120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:21:44	XCSE	000577352	B	DK0060079531	68	984.8	DKK	66966.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:22:41	XCSE	000578251	B	DK0060079531	10	984.8	DKK	9848
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:23:37	XCSE	000579235	B	DK0060079531	81	984.8	DKK	79768.8

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:24:17	XCSE	000579857	B	DK0060079531	420	984.8	DKK	413616
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:24:57	XCSE	000580499	B	DK0060079531	71	984.8	DKK	69920.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:25:12	XCSE	000580854	B	DK0060079531	263	984.6	DKK	258949.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:25:12	XCSE	000580855	B	DK0060079531	35	984.6	DKK	34461
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:25:12	XCSE	000580853	B	DK0060079531	79	984.6	DKK	77783.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:25:12	XCSE	000580856	B	DK0060079531	173	984.6	DKK	170335.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:25:30	XCSE	000581044	B	DK0060079531	550	984.4	DKK	541420
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:34:10	XCSE	000601429	B	DK0060079531	750	985	DKK	738750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:35:59	XCSE	000605566	B	DK0060079531	86	983.8	DKK	84606.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:36:13	XCSE	000606358	B	DK0060079531	42	983.8	DKK	41319.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:38:12	XCSE	000610913	B	DK0060079531	600	984.2	DKK	590520
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:40:01	XCSE	000614678	B	DK0060079531	654	983.8	DKK	643405.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:40:01	XCSE	000614679	B	DK0060079531	96	983.8	DKK	94444.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:40:01	XCSE	000614676	B	DK0060079531	176	983.8	DKK	173148.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:40:01	XCSE	000614677	B	DK0060079531	246	983.8	DKK	242014.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:41:33	XCSE	000618884	B	DK0060079531	650	984.2	DKK	639730
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:44:50	XCSE	000625462	B	DK0060079531	301	983.4	DKK	296003.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:44:50	XCSE	000625461	B	DK0060079531	450	983.4	DKK	442530
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:44:50	XCSE	000625464	B	DK0060079531	32	983.4	DKK	31468.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:44:50	XCSE	000625463	B	DK0060079531	70	983.4	DKK	68838
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:44:56	XCSE	000625617	B	DK0060079531	86	983.4	DKK	84572.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:44:56	XCSE	000625618	B	DK0060079531	111	983.4	DKK	109157.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:09	XCSE	000626756	B	DK0060079531	12	982.8	DKK	11793.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:09	XCSE	000626747	B	DK0060079531	152	982.8	DKK	149385.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:09	XCSE	000626759	B	DK0060079531	39	982.8	DKK	38329.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:09	XCSE	000626757	B	DK0060079531	186	982.8	DKK	182800.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:09	XCSE	000626758	B	DK0060079531	126	982.8	DKK	123832.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:09	XCSE	000626760	B	DK0060079531	385	982.8	DKK	378378
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:09	XCSE	000626755	B	DK0060079531	200	982.8	DKK	196560
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:57	XCSE	000628757	B	DK0060079531	147	981.8	DKK	144324.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:57	XCSE	000628756	B	DK0060079531	165	981.8	DKK	161997
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:58	XCSE	000628788	B	DK0060079531	101	981.8	DKK	99161.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:58	XCSE	000628791	B	DK0060079531	72	981.8	DKK	70689.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:58	XCSE	000628789	B	DK0060079531	172	981.8	DKK	168869.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:58	XCSE	000628792	B	DK0060079531	550	981.8	DKK	539990
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:45:58	XCSE	000628790	B	DK0060079531	728	981.8	DKK	714750.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:46:01	XCSE	000628850	B	DK0060079531	85	981.6	DKK	83436
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:46:13	XCSE	000629683	B	DK0060079531	82	981	DKK	80442
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:46:13	XCSE	000629446	B	DK0060079531	568	981.6	DKK	557548.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:46:13	XCSE	000629448	B	DK0060079531	47	981.6	DKK	46135.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:46:58	XCSE	000632556	B	DK0060079531	223	981	DKK	218763

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:46:58	XCSE	000632555	B	DK0060079531	115	981	DKK	112815
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:47:02	XCSE	000632853	B	DK0060079531	100	980.8	DKK	98080
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:47:07	XCSE	000633005	B	DK0060079531	100	980.8	DKK	98080
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:47:58	XCSE	000634606	B	DK0060079531	20	980.8	DKK	19616
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:48:40	XCSE	000636249	B	DK0060079531	230	980.8	DKK	225584
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:48:40	XCSE	000636248	B	DK0060079531	200	980.8	DKK	196160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:48:40	XCSE	000636250	B	DK0060079531	450	980.8	DKK	441360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:48:45	XCSE	000636518	B	DK0060079531	600	980.6	DKK	588360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:49:55	XCSE	000639377	B	DK0060079531	550	979.6	DKK	538780
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:49:55	XCSE	000639376	B	DK0060079531	89	979.6	DKK	87184.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:49:55	XCSE	000639374	B	DK0060079531	750	979.8	DKK	734850
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:49:55	XCSE	000639375	B	DK0060079531	341	979.6	DKK	334043.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:19	XCSE	000640525	B	DK0060079531	138	978.8	DKK	135074.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:19	XCSE	000640527	B	DK0060079531	285	978.8	DKK	278958
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:19	XCSE	000640526	B	DK0060079531	177	978.8	DKK	173247.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:31	XCSE	000640936	B	DK0060079531	222	978.4	DKK	217204.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:31	XCSE	000640933	B	DK0060079531	63	978.4	DKK	61639.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:31	XCSE	000640935	B	DK0060079531	374	978.4	DKK	365921.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:31	XCSE	000640932	B	DK0060079531	750	978.4	DKK	733800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:31	XCSE	000640934	B	DK0060079531	341	978.4	DKK	333634.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:32	XCSE	000640954	B	DK0060079531	550	978.2	DKK	538010
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:32	XCSE	000640953	B	DK0060079531	215	978.2	DKK	210313
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:32	XCSE	000640950	B	DK0060079531	205	978.2	DKK	200531
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:55	XCSE	000641870	B	DK0060079531	480	977.8	DKK	469344
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:55	XCSE	000641881	B	DK0060079531	550	977.2	DKK	537460
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:55	XCSE	000641880	B	DK0060079531	430	977.2	DKK	420196
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:50:55	XCSE	000641869	B	DK0060079531	556	977.8	DKK	543656.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:52:08	XCSE	000644453	B	DK0060079531	169	976.4	DKK	165011.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:52:08	XCSE	000644429	B	DK0060079531	95	976.4	DKK	92758
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:52:20	XCSE	000645309	B	DK0060079531	115	976.4	DKK	112286
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:52:20	XCSE	000645312	B	DK0060079531	229	976.4	DKK	223595.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:52:20	XCSE	000645310	B	DK0060079531	161	976.4	DKK	157200.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:52:20	XCSE	000645332	B	DK0060079531	337	976.2	DKK	328979.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:52:20	XCSE	000645308	B	DK0060079531	7	976.4	DKK	6834.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:52:20	XCSE	000645338	B	DK0060079531	650	976.2	DKK	634530
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:52:20	XCSE	000645311	B	DK0060079531	471	976.4	DKK	459884.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:52:20	XCSE	000645307	B	DK0060079531	103	976.4	DKK	100569.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:52:20	XCSE	000645337	B	DK0060079531	163	976.2	DKK	159120.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:54:07	XCSE	000650123	B	DK0060079531	540	975.6	DKK	526824
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:54:07	XCSE	000650122	B	DK0060079531	60	975.6	DKK	58536
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:57:32	XCSE	000658005	B	DK0060079531	171	977.4	DKK	167135.4

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:57:32	XCSE	000658006	B	DK0060079531	379	977.4	DKK	370434.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:57:32	XCSE	000658009	B	DK0060079531	206	977.4	DKK	201344.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:57:32	XCSE	000658008	B	DK0060079531	100	977.4	DKK	97740
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	15:57:32	XCSE	000658007	B	DK0060079531	134	977.4	DKK	130971.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:01:30	XCSE	000667827	B	DK0060079531	490	980.6	DKK	480494
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:01:39	XCSE	000668355	B	DK0060079531	550	980.2	DKK	539110
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:08:27	XCSE	000686161	B	DK0060079531	295	984	DKK	290280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:08:27	XCSE	000686160	B	DK0060079531	355	984	DKK	349320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:09:47	XCSE	000689440	B	DK0060079531	594	984.4	DKK	584733.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:09:47	XCSE	000689441	B	DK0060079531	56	984.4	DKK	55126.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:12:00	XCSE	000694448	B	DK0060079531	100	983.4	DKK	98340
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:12:00	XCSE	000694445	B	DK0060079531	136	983.4	DKK	133742.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:12:00	XCSE	000694444	B	DK0060079531	200	983.4	DKK	196680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:12:00	XCSE	000694446	B	DK0060079531	22	983.4	DKK	21634.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:12:01	XCSE	000694523	B	DK0060079531	92	983.4	DKK	90472.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:12:26	XCSE	000696036	B	DK0060079531	19	983.4	DKK	18684.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:15:31	XCSE	000703005	B	DK0060079531	550	983.8	DKK	541090
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:16:07	XCSE	000703818	B	DK0060079531	200	983.4	DKK	196680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:16:07	XCSE	000703823	B	DK0060079531	63	983.4	DKK	61954.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:16:07	XCSE	000703819	B	DK0060079531	281	983.4	DKK	276335.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:16:07	XCSE	000703822	B	DK0060079531	450	983.4	DKK	442530
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:16:07	XCSE	000703820	B	DK0060079531	263	983.4	DKK	258634.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:16:07	XCSE	000703824	B	DK0060079531	407	983.4	DKK	400243.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:16:07	XCSE	000703821	B	DK0060079531	387	983.4	DKK	380575.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:16:07	XCSE	000703816	B	DK0060079531	181	983.4	DKK	177995.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:16:07	XCSE	000703817	B	DK0060079531	19	983.4	DKK	18684.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:16:25	XCSE	000704684	B	DK0060079531	108	982.4	DKK	106099.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:16:25	XCSE	000704685	B	DK0060079531	392	982.4	DKK	385100.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:17:37	XCSE	000706961	B	DK0060079531	76	981.8	DKK	74616.8
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:17:37	XCSE	000706963	B	DK0060079531	272	981.8	DKK	267049.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:17:37	XCSE	000706962	B	DK0060079531	132	981.8	DKK	129597.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:18:01	XCSE	000707674	B	DK0060079531	33	981.2	DKK	32379.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:18:01	XCSE	000707665	B	DK0060079531	18	981.2	DKK	17661.6
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:18:03	XCSE	000707745	B	DK0060079531	106	981.2	DKK	104007.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:18:06	XCSE	000707791	B	DK0060079531	100	981	DKK	98100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:18:06	XCSE	000707790	B	DK0060079531	100	981	DKK	98100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:18:06	XCSE	000707786	B	DK0060079531	200	981	DKK	196200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:18:06	XCSE	000707785	B	DK0060079531	76	981.2	DKK	74571.2
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:18:06	XCSE	000707787	B	DK0060079531	170	981	DKK	166770
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:18:06	XCSE	000707784	B	DK0060079531	317	981.2	DKK	311040.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	23/06/2022	16:18:06	XCSE	000707792	B	DK0060079531	30	981	DKK	29430

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:18:06	XCSE	000707788	B	DK0060079531	230	981	DKK	225630
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:18:06	XCSE	000707789	B	DK0060079531	370	981	DKK	362970
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:19:56	XCSE	000711705	B	DK0060079531	29	980.6	DKK	28437.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:24:34	XCSE	000722468	B	DK0060079531	233	984.6	DKK	229411.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:24:34	XCSE	000722465	B	DK0060079531	567	984.6	DKK	558268.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:26:37	XCSE	000726798	B	DK0060079531	650	983.4	DKK	639210
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:28:39	XCSE	000731302	B	DK0060079531	27	983.6	DKK	26557.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:28:40	XCSE	000731494	B	DK0060079531	130	983.6	DKK	127868
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:28:40	XCSE	000731493	B	DK0060079531	274	983.6	DKK	269506.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:28:40	XCSE	000731495	B	DK0060079531	319	983.6	DKK	313768.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:34:25	XCSE	000743116	B	DK0060079531	722	984.8	DKK	711025.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:34:25	XCSE	000743115	B	DK0060079531	28	984.8	DKK	27574.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:36:45	XCSE	000748122	B	DK0060079531	320	983.6	DKK	314752
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:36:45	XCSE	000748121	B	DK0060079531	480	983.6	DKK	472128
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:37:03	XCSE	000749040	B	DK0060079531	103	983.2	DKK	101269.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:37:15	XCSE	000749323	B	DK0060079531	470	983.2	DKK	462104
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:37:15	XCSE	000749318	B	DK0060079531	547	983.2	DKK	537810.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:37:15	XCSE	000749320	B	DK0060079531	550	983.2	DKK	540760
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:37:15	XCSE	000749322	B	DK0060079531	650	983.2	DKK	639080
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:37:15	XCSE	000749319	B	DK0060079531	550	983.2	DKK	540760
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:37:16	XCSE	000749352	B	DK0060079531	381	982.2	DKK	374218.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:44:45	XCSE	000765751	B	DK0060079531	129	983.8	DKK	126910.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:45:20	XCSE	000767035	B	DK0060079531	487	983.8	DKK	479110.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:45:20	XCSE	000767033	B	DK0060079531	98	983.8	DKK	96412.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:45:20	XCSE	000767034	B	DK0060079531	36	983.8	DKK	35416.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:46:58	XCSE	000770273	B	DK0060079531	20	983.4	DKK	19668
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:47:18	XCSE	000771218	B	DK0060079531	144	983.4	DKK	141609.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:47:18	XCSE	000771216	B	DK0060079531	730	983.4	DKK	717882
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:47:18	XCSE	000771219	B	DK0060079531	106	983.4	DKK	104240.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:48:05	XCSE	000772728	B	DK0060079531	197	982.4	DKK	193532.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:48:05	XCSE	000772727	B	DK0060079531	59	982.4	DKK	57961.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:48:05	XCSE	000772729	B	DK0060079531	294	982.4	DKK	288825.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:48:27	XCSE	000773630	B	DK0060079531	127	983	DKK	124841
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:48:27	XCSE	000773633	B	DK0060079531	150	983	DKK	147450
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:48:58	XCSE	000774890	B	DK0060079531	50	983.2	DKK	49160
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:31	XCSE	000776579	B	DK0060079531	120	985.8	DKK	118296
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:36	XCSE	000776776	B	DK0060079531	47	986	DKK	46342
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:36	XCSE	000776778	B	DK0060079531	200	986	DKK	197200
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:36	XCSE	000776777	B	DK0060079531	900	986	DKK	887400
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:36	XCSE	000776775	B	DK0060079531	153	986	DKK	150858
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:36	XCSE	000776779	B	DK0060079531	200	986	DKK	197200

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:48	XCSE	000777452	B	DK0060079531	261	986	DKK	257346
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:48	XCSE	000777441	B	DK0060079531	444	986	DKK	437784
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:48	XCSE	000777439	B	DK0060079531	195	986	DKK	192270
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:48	XCSE	000777440	B	DK0060079531	158	986	DKK	155788
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:48	XCSE	000777438	B	DK0060079531	100	986	DKK	98600
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:51	XCSE	000777587	B	DK0060079531	45	986	DKK	44370
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:49:51	XCSE	000777588	B	DK0060079531	5	986	DKK	4930
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:50:03	XCSE	000777895	B	DK0060079531	194	986	DKK	191284
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:50:03	XCSE	000777896	B	DK0060079531	351	986	DKK	346086
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:50:03	XCSE	000777898	B	DK0060079531	219	986	DKK	215934
DSV Panalpina A	G02537	5299000DI3047E2LIV03	23/06/2022	16:50:03	XCSE	000777897	B	DK0060079531	600	986	DKK	591600
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:09:07	XCSE	000007545	B	DK0060079531	512	996.4	DKK	510156.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:09:27	XCSE	000007636	B	DK0060079531	38	996.4	DKK	37863.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:12:16	XCSE	000008550	B	DK0060079531	696	996.6	DKK	693633.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:12:16	XCSE	000008549	B	DK0060079531	104	996.6	DKK	103646.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:15:45	XCSE	000010117	B	DK0060079531	750	996.2	DKK	747150
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:16:13	XCSE	000010232	B	DK0060079531	503	995	DKK	500485
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:16:13	XCSE	000010231	B	DK0060079531	97	995	DKK	96515
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:18:19	XCSE	000010994	B	DK0060079531	600	992.8	DKK	595680
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:18:19	XCSE	000010993	B	DK0060079531	550	993	DKK	546150
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:23:43	XCSE	000012628	B	DK0060079531	626	995.2	DKK	622995.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:23:43	XCSE	000012627	B	DK0060079531	124	995.2	DKK	123404.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:24:42	XCSE	000012788	B	DK0060079531	2	992.8	DKK	1985.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:24:43	XCSE	000012789	B	DK0060079531	548	992.8	DKK	544054.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:24:44	XCSE	000012792	B	DK0060079531	222	992.4	DKK	220312.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:24:44	XCSE	000012791	B	DK0060079531	238	992.4	DKK	236191.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:24:44	XCSE	000012790	B	DK0060079531	390	992.4	DKK	387036
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:26:08	XCSE	000013250	B	DK0060079531	200	989.6	DKK	197920
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:26:08	XCSE	000013251	B	DK0060079531	519	989.6	DKK	513602.4
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:26:08	XCSE	000013249	B	DK0060079531	31	989.6	DKK	30677.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:31:52	XCSE	000014845	B	DK0060079531	21	992.6	DKK	20844.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:31:52	XCSE	000014843	B	DK0060079531	18	992.6	DKK	17866.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:32:02	XCSE	000014899	B	DK0060079531	811	992.6	DKK	804998.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:32:14	XCSE	000014959	B	DK0060079531	36	992.2	DKK	35719.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:33:29	XCSE	000015205	B	DK0060079531	900	992.2	DKK	892980
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:33:29	XCSE	000015207	B	DK0060079531	548	992.2	DKK	543725.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:33:29	XCSE	000015206	B	DK0060079531	2116	992.2	DKK	2099495.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:44:48	XCSE	000017992	B	DK0060079531	636	997.8	DKK	634600.8
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:44:48	XCSE	000017991	B	DK0060079531	164	997.8	DKK	163639.2
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	09:53:56	XCSE	000021143	B	DK0060079531	241	999.6	DKK	240903.6
DSV Panalpina A	G02537	5299000DI3047E2LIV03	24/06/2022	10:00:42	XCSE	000022493	B	DK0060079531	514	1002	DKK	515028

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:00:42	XCSE	000022492	B	DK0060079531	136	1002	DKK	136272
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:01:14	XCSE	000022597	B	DK0060079531	21	1001	DKK	21021
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:01:14	XCSE	000022598	B	DK0060079531	604	1001	DKK	604604
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:01:14	XCSE	000022596	B	DK0060079531	25	1001	DKK	25025
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:02:18	XCSE	000023015	B	DK0060079531	19	999.6	DKK	18992.4
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:05:35	XCSE	000023909	B	DK0060079531	340	999.6	DKK	339864
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:05:35	XCSE	000023910	B	DK0060079531	750	999.6	DKK	749700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:12:59	XCSE	000025828	B	DK0060079531	700	1001	DKK	700700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:12:59	XCSE	000025829	B	DK0060079531	650	1001	DKK	650650
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:13:06	XCSE	000025866	B	DK0060079531	264	1000	DKK	264000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:14:26	XCSE	000026130	B	DK0060079531	198	1000	DKK	198000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:14:26	XCSE	000026131	B	DK0060079531	188	1000	DKK	188000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:21:30	XCSE	000028174	B	DK0060079531	197	1001	DKK	197197
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:21:30	XCSE	000028172	B	DK0060079531	24	1001	DKK	24024
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:21:30	XCSE	000028173	B	DK0060079531	379	1001	DKK	379379
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:27:02	XCSE	000029709	B	DK0060079531	37	1001	DKK	37037
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:27:47	XCSE	000029944	B	DK0060079531	65	1001	DKK	65065
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:28:32	XCSE	000030071	B	DK0060079531	95	1001	DKK	95095
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:30:50	XCSE	000030850	B	DK0060079531	96	1001	DKK	96096
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:30:50	XCSE	000030846	B	DK0060079531	88	1001	DKK	88088
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:31:11	XCSE	000030932	B	DK0060079531	87	1001	DKK	87087
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:31:19	XCSE	000031004	B	DK0060079531	182	1001	DKK	182182
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:31:19	XCSE	000031006	B	DK0060079531	550	1001	DKK	550550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:38:27	XCSE	000032650	B	DK0060079531	175	1002.5	DKK	175437.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:38:27	XCSE	000032651	B	DK0060079531	1625	1002.5	DKK	1629062.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:38:44	XCSE	000032714	B	DK0060079531	86	1001	DKK	86086
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:39:12	XCSE	000032843	B	DK0060079531	200	1001	DKK	200200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:39:12	XCSE	000032844	B	DK0060079531	314	1001	DKK	314314
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:43:25	XCSE	000033942	B	DK0060079531	377	1000	DKK	377000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:43:36	XCSE	000033992	B	DK0060079531	79	1000	DKK	79000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:56:30	XCSE	000036612	B	DK0060079531	338	1002	DKK	338676
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:56:32	XCSE	000036616	B	DK0060079531	281	1002	DKK	281562
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:57:47	XCSE	000037017	B	DK0060079531	206	1002	DKK	206412
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	10:57:47	XCSE	000037016	B	DK0060079531	175	1002	DKK	175350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:02:38	XCSE	000038211	B	DK0060079531	190	1001	DKK	190190
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:02:38	XCSE	000038212	B	DK0060079531	30	1001	DKK	30030
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:02:38	XCSE	000038214	B	DK0060079531	43	1001	DKK	43043
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:02:38	XCSE	000038213	B	DK0060079531	16	1001	DKK	16016
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:02:38	XCSE	000038209	B	DK0060079531	166	1001.5	DKK	166249
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:02:38	XCSE	000038208	B	DK0060079531	211	1001.5	DKK	211316.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:02:38	XCSE	000038207	B	DK0060079531	273	1001.5	DKK	273409.5

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:02:44	XCSE	000038225	B	DK0060079531	571	1001	DKK	571571
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:06:44	XCSE	000039077	B	DK0060079531	79	1001	DKK	79079
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:06:44	XCSE	000039076	B	DK0060079531	571	1001	DKK	571571
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:10:02	XCSE	000039732	B	DK0060079531	178	1004	DKK	178712
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:10:02	XCSE	000039736	B	DK0060079531	182	1004	DKK	182728
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:10:02	XCSE	000039735	B	DK0060079531	190	1004	DKK	190760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:15:18	XCSE	000040906	B	DK0060079531	377	1003	DKK	378131
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:15:18	XCSE	000040905	B	DK0060079531	78	1003	DKK	78234
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:16:09	XCSE	000041074	B	DK0060079531	195	1003	DKK	195585
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:22:34	XCSE	000042555	B	DK0060079531	650	1004.5	DKK	652925
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:24:28	XCSE	000042988	B	DK0060079531	75	1003.5	DKK	75262.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:25:12	XCSE	000043152	B	DK0060079531	135	1003.5	DKK	135472.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:25:12	XCSE	000043153	B	DK0060079531	15	1003.5	DKK	15052.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:25:38	XCSE	000043271	B	DK0060079531	200	1003.5	DKK	200700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:25:38	XCSE	000043272	B	DK0060079531	275	1003.5	DKK	275962.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:26:22	XCSE	000043422	B	DK0060079531	550	1003	DKK	551650
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:30:46	XCSE	000044371	B	DK0060079531	11	1002	DKK	11022
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:30:46	XCSE	000044370	B	DK0060079531	92	1002	DKK	92184
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:30:46	XCSE	000044372	B	DK0060079531	497	1002	DKK	497994
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:48:21	XCSE	000047940	B	DK0060079531	128	1004.5	DKK	128576
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:48:30	XCSE	000047948	B	DK0060079531	250	1004.5	DKK	251125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	11:48:48	XCSE	000047997	B	DK0060079531	222	1004.5	DKK	222999
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	12:00:13	XCSE	000049929	B	DK0060079531	43	1005	DKK	43215
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	12:00:13	XCSE	000049928	B	DK0060079531	34	1005	DKK	34170
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	12:00:13	XCSE	000049927	B	DK0060079531	36	1005	DKK	36180
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	12:00:18	XCSE	000049945	B	DK0060079531	66	1005	DKK	66330
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	12:01:00	XCSE	000050066	B	DK0060079531	3	1005	DKK	3015
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	12:18:56	XCSE	000053627	B	DK0060079531	4	1007.5	DKK	4030
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	12:18:56	XCSE	000053623	B	DK0060079531	550	1007.5	DKK	554125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	12:18:56	XCSE	000053628	B	DK0060079531	596	1007.5	DKK	600470
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	12:48:06	XCSE	000058336	B	DK0060079531	600	1011	DKK	606600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	12:55:11	XCSE	000059449	B	DK0060079531	17	1011	DKK	17187
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	12:55:11	XCSE	000059450	B	DK0060079531	633	1011	DKK	639963
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	12:59:58	XCSE	000060136	B	DK0060079531	550	1012	DKK	556600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:00:47	XCSE	000060301	B	DK0060079531	503	1010.5	DKK	508281.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:00:49	XCSE	000060312	B	DK0060079531	47	1010.5	DKK	47493.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:08:40	XCSE	000061422	B	DK0060079531	280	1011	DKK	283080
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:08:40	XCSE	000061423	B	DK0060079531	320	1011	DKK	323520
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:08:44	XCSE	000061426	B	DK0060079531	400	1010.5	DKK	404200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:08:44	XCSE	000061427	B	DK0060079531	200	1010.5	DKK	202100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:08:44	XCSE	000061429	B	DK0060079531	71	1010	DKK	71710

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:09:21	XCSE	000061526	B	DK0060079531	144	1010	DKK	145440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:11:14	XCSE	000061816	B	DK0060079531	335	1010	DKK	338350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:11:14	XCSE	000061819	B	DK0060079531	412	1009.5	DKK	415914
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:11:14	XCSE	000061820	B	DK0060079531	138	1009.5	DKK	139311
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:14:23	XCSE	000062444	B	DK0060079531	600	1011	DKK	606600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:20:28	XCSE	000063444	B	DK0060079531	491	1011	DKK	496401
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:20:28	XCSE	000063443	B	DK0060079531	159	1011	DKK	160749
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:38:22	XCSE	000066108	B	DK0060079531	571	1013.5	DKK	578708.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:38:22	XCSE	000066107	B	DK0060079531	79	1013.5	DKK	80066.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:48:09	XCSE	000067557	B	DK0060079531	427	1014.5	DKK	433191.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:48:09	XCSE	000067556	B	DK0060079531	123	1014.5	DKK	124783.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:48:09	XCSE	000067558	B	DK0060079531	600	1014	DKK	608400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:58:19	XCSE	000069433	B	DK0060079531	18	1014.5	DKK	18261
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:58:19	XCSE	000069435	B	DK0060079531	550	1014.5	DKK	557975
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	13:58:19	XCSE	000069432	B	DK0060079531	582	1014.5	DKK	590439
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:08:14	XCSE	000071187	B	DK0060079531	33	1016	DKK	33528
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:08:37	XCSE	000071281	B	DK0060079531	412	1016	DKK	418592
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:08:37	XCSE	000071278	B	DK0060079531	567	1016	DKK	576072
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:08:37	XCSE	000071279	B	DK0060079531	138	1016	DKK	140208
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:12:21	XCSE	000071803	B	DK0060079531	148	1016.5	DKK	150442
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:12:21	XCSE	000071804	B	DK0060079531	1552	1016.5	DKK	1577608
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:16:43	XCSE	000072433	B	DK0060079531	800	1015.5	DKK	812400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:25:29	XCSE	000073811	B	DK0060079531	700	1013	DKK	709100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:31:53	XCSE	000074838	B	DK0060079531	339	1014.5	DKK	343915.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:31:53	XCSE	000074839	B	DK0060079531	411	1014.5	DKK	416959.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:36:04	XCSE	000075598	B	DK0060079531	57	1016	DKK	57912
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:36:04	XCSE	000075599	B	DK0060079531	543	1016	DKK	551688
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:43:03	XCSE	000076616	B	DK0060079531	600	1016.5	DKK	609900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:52:04	XCSE	000078070	B	DK0060079531	478	1016	DKK	485648
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:52:04	XCSE	000078069	B	DK0060079531	72	1016	DKK	73152
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	14:52:04	XCSE	000078075	B	DK0060079531	800	1016	DKK	812800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:00:27	XCSE	000079764	B	DK0060079531	19	1017	DKK	19323
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:01:19	XCSE	000079877	B	DK0060079531	80	1017	DKK	81360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:01:23	XCSE	000079892	B	DK0060079531	444	1017	DKK	451548
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:01:23	XCSE	000079891	B	DK0060079531	57	1017	DKK	57969
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:01:24	XCSE	000079897	B	DK0060079531	422	1016.5	DKK	428963
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:01:24	XCSE	000079896	B	DK0060079531	128	1016.5	DKK	130112
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:11:50	XCSE	000081825	B	DK0060079531	550	1018	DKK	559900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:11:50	XCSE	000081829	B	DK0060079531	550	1018	DKK	559900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:17:44	XCSE	000082891	B	DK0060079531	587	1017.5	DKK	597272.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:17:44	XCSE	000082890	B	DK0060079531	13	1017.5	DKK	13227.5

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:21:28	XCSE	000083719	B	DK0060079531	650	1017.5	DKK	661375
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:26:35	XCSE	000084676	B	DK0060079531	14	1017	DKK	14238
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:26:43	XCSE	000084721	B	DK0060079531	536	1017	DKK	545112
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:31:34	XCSE	000086811	B	DK0060079531	444	1017	DKK	451548
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:31:34	XCSE	000086812	B	DK0060079531	306	1017	DKK	311202
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:37:25	XCSE	000089598	B	DK0060079531	83	1017	DKK	84411
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:38:04	XCSE	000089845	B	DK0060079531	15	1017	DKK	15255
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:40:08	XCSE	000090559	B	DK0060079531	621	1017	DKK	631557
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:40:08	XCSE	000090561	B	DK0060079531	133	1017	DKK	135261
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:40:08	XCSE	000090560	B	DK0060079531	467	1017	DKK	474939
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:40:08	XCSE	000090558	B	DK0060079531	31	1017	DKK	31527
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:47:19	XCSE	000093548	B	DK0060079531	10	1021	DKK	10210
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:47:21	XCSE	000093551	B	DK0060079531	282	1021	DKK	287922
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:47:21	XCSE	000093554	B	DK0060079531	168	1021	DKK	171528
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:47:21	XCSE	000093552	B	DK0060079531	240	1021	DKK	245040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:56:05	XCSE	000097190	B	DK0060079531	592	1022.5	DKK	605320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:56:05	XCSE	000097191	B	DK0060079531	8	1022.5	DKK	8180
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	15:59:33	XCSE	000098104	B	DK0060079531	45	1021.5	DKK	45967.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:03:04	XCSE	000100185	B	DK0060079531	482	1023.5	DKK	493327
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:03:04	XCSE	000100184	B	DK0060079531	118	1023.5	DKK	120773
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:14:19	XCSE	000104333	B	DK0060079531	650	1025	DKK	666250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:18:41	XCSE	000106427	B	DK0060079531	463	1026	DKK	475038
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:18:41	XCSE	000106426	B	DK0060079531	87	1026	DKK	89262
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:21:18	XCSE	000107453	B	DK0060079531	579	1026.5	DKK	594343.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:21:18	XCSE	000107452	B	DK0060079531	21	1026.5	DKK	21556.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:26:58	XCSE	000109435	B	DK0060079531	800	1025.5	DKK	820400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:30:20	XCSE	000110879	B	DK0060079531	750	1025.5	DKK	769125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:32:05	XCSE	000111471	B	DK0060079531	346	1024.5	DKK	354477
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:32:05	XCSE	000111470	B	DK0060079531	84	1024.5	DKK	86058
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:32:13	XCSE	000111507	B	DK0060079531	370	1024.5	DKK	379065
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:33:04	XCSE	000111907	B	DK0060079531	450	1023.5	DKK	460575
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:33:04	XCSE	000111905	B	DK0060079531	100	1023.5	DKK	102350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:37:02	XCSE	000113704	B	DK0060079531	357	1024.5	DKK	365746.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:37:02	XCSE	000113703	B	DK0060079531	293	1024.5	DKK	300178.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:37:03	XCSE	000113709	B	DK0060079531	97	1024	DKK	99328
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:37:03	XCSE	000113710	B	DK0060079531	7	1024	DKK	7168
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:37:11	XCSE	000113773	B	DK0060079531	49	1024	DKK	50176
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:37:46	XCSE	000113988	B	DK0060079531	50	1024	DKK	51200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:38:15	XCSE	000114155	B	DK0060079531	126	1024	DKK	129024
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:38:15	XCSE	000114157	B	DK0060079531	329	1024	DKK	336896
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:38:15	XCSE	000114154	B	DK0060079531	92	1024	DKK	94208

Share repurchase specification

From 20/06/2022 to 26/06/2022



CLIENT NAME	NORDEA RESP.	SENDING ENTITY LEI	TRADE DATE	TRADE TIME	VENUE	VENUE TRANSACTION ID	BUY/SELL	ISIN	QUANTITY	PRICE	CCY	TOTAL VALUE
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:41:12	XCSE	000115313	B	DK0060079531	40	1023.5	DKK	40940
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:41:16	XCSE	000115330	B	DK0060079531	312	1023.5	DKK	319332
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:41:16	XCSE	000115331	B	DK0060079531	165	1023.5	DKK	168877.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:41:16	XCSE	000115329	B	DK0060079531	33	1023.5	DKK	33775.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:42:12	XCSE	000115631	B	DK0060079531	150	1022.5	DKK	153375
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:46:20	XCSE	000117477	B	DK0060079531	58	1023.5	DKK	59363
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:46:42	XCSE	000117610	B	DK0060079531	102	1023.5	DKK	104397
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:47:05	XCSE	000117796	B	DK0060079531	104	1023.5	DKK	106444
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:38	XCSE	000119008	B	DK0060079531	650	1029.5	DKK	669175
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:38	XCSE	000119015	B	DK0060079531	8	1029.5	DKK	8236
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:38	XCSE	000119009	B	DK0060079531	550	1029.5	DKK	566225
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:38	XCSE	000119010	B	DK0060079531	50	1029.5	DKK	51475
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:46	XCSE	000119075	B	DK0060079531	3	1030.5	DKK	3091.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:50	XCSE	000119122	B	DK0060079531	284	1031	DKK	292804
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:50	XCSE	000119128	B	DK0060079531	38	1031	DKK	39178
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:50	XCSE	000119120	B	DK0060079531	84	1031	DKK	86604
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:50	XCSE	000119124	B	DK0060079531	294	1031	DKK	303114
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:50	XCSE	000119129	B	DK0060079531	147	1031	DKK	151557
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:50	XCSE	000119127	B	DK0060079531	127	1031	DKK	130937
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:50	XCSE	000119121	B	DK0060079531	616	1031	DKK	635096
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:50	XCSE	000119119	B	DK0060079531	689	1031	DKK	710359
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:50	XCSE	000119125	B	DK0060079531	290	1031	DKK	298990
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:50	XCSE	000119123	B	DK0060079531	316	1031	DKK	325796
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:49:50	XCSE	000119126	B	DK0060079531	260	1031	DKK	268060
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119303	B	DK0060079531	505	1031	DKK	520655
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119298	B	DK0060079531	550	1031	DKK	567050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119300	B	DK0060079531	650	1031	DKK	670150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119307	B	DK0060079531	750	1031	DKK	773250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119302	B	DK0060079531	700	1031	DKK	721700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119301	B	DK0060079531	750	1031	DKK	773250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119306	B	DK0060079531	500	1031	DKK	515500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119309	B	DK0060079531	250	1031	DKK	257750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119299	B	DK0060079531	700	1031	DKK	721700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119304	B	DK0060079531	550	1031	DKK	567050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119308	B	DK0060079531	486	1031	DKK	501066
DSV Panalpina A	G02537	529900ODI3047E2LIV03	24/06/2022	16:50:07	XCSE	000119305	B	DK0060079531	650	1031	DKK	670150