

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	30/05/2022	09:05:11	XCSE	000061154	B	DK0060079531	586	1107	DKK	648702
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:05:11	XCSE	000061153	B	DK0060079531	64	1107	DKK	70848
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:14:02	XCSE	000100887	B	DK0060079531	116	1115.5	DKK	129398
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:14:02	XCSE	000100888	B	DK0060079531	484	1115.5	DKK	539902
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:16:16	XCSE	000112331	B	DK0060079531	440	1116	DKK	491040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:18:12	XCSE	000119462	B	DK0060079531	139	1114.5	DKK	154915.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:18:12	XCSE	000119461	B	DK0060079531	271	1114.5	DKK	302029.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:19:35	XCSE	000124374	B	DK0060079531	136	1112.5	DKK	151300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:19:45	XCSE	000124914	B	DK0060079531	40	1112.5	DKK	44500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:20:23	XCSE	000127213	B	DK0060079531	234	1112.5	DKK	260325
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:20:23	XCSE	000127216	B	DK0060079531	420	1112.5	DKK	467250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:20:23	XCSE	000127211	B	DK0060079531	234	1112.5	DKK	260325
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:20:23	XCSE	000127212	B	DK0060079531	366	1112.5	DKK	407175
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:24:48	XCSE	000143696	B	DK0060079531	66	1110.5	DKK	73293
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:25:18	XCSE	000145267	B	DK0060079531	57	1110.5	DKK	63298.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:26:28	XCSE	000148523	B	DK0060079531	126	1110.5	DKK	139923
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:26:28	XCSE	000148524	B	DK0060079531	150	1110.5	DKK	166575
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:26:28	XCSE	000148526	B	DK0060079531	134	1110.5	DKK	148807
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:32:26	XCSE	000164753	B	DK0060079531	1412	1115.5	DKK	1575086
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:32:30	XCSE	000164878	B	DK0060079531	501	1115.5	DKK	558865.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:32:30	XCSE	000164879	B	DK0060079531	48	1115.5	DKK	53544
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:32:31	XCSE	000164884	B	DK0060079531	104	1115.5	DKK	116012
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:42:52	XCSE	000191296	B	DK0060079531	344	1119	DKK	384936
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:42:52	XCSE	000191297	B	DK0060079531	256	1119	DKK	286464
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:46:03	XCSE	000200268	B	DK0060079531	492	1118.5	DKK	550302
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:46:03	XCSE	000200267	B	DK0060079531	58	1118.5	DKK	64873
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:53:39	XCSE	000218448	B	DK0060079531	440	1122.5	DKK	493900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:58:53	XCSE	000231832	B	DK0060079531	413	1121.5	DKK	463179.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	09:58:53	XCSE	000231833	B	DK0060079531	67	1121.5	DKK	75140.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:07:36	XCSE	000252449	B	DK0060079531	490	1125.5	DKK	551495
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:11:28	XCSE	000261607	B	DK0060079531	550	1124.5	DKK	618475
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:14:32	XCSE	000268177	B	DK0060079531	470	1123.5	DKK	528045
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:19:17	XCSE	000278171	B	DK0060079531	269	1123	DKK	302087
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:19:17	XCSE	000278170	B	DK0060079531	161	1123	DKK	180803
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:19:22	XCSE	000278405	B	DK0060079531	450	1122.5	DKK	505125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:19:28	XCSE	000278584	B	DK0060079531	349	1122	DKK	391578
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:19:28	XCSE	000278582	B	DK0060079531	124	1122	DKK	139128
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:19:28	XCSE	000278581	B	DK0060079531	77	1122	DKK	86394
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:36:22	XCSE	000312242	B	DK0060079531	1300	1130	DKK	1469000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:36:22	XCSE	000312238	B	DK0060079531	440	1130	DKK	497200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:58:36	XCSE	000352078	B	DK0060079531	400	1140	DKK	456000

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	30/05/2022	10:58:36	XCSE	000352076	B	DK0060079531	315	1140	DKK	359100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	10:58:36	XCSE	000352077	B	DK0060079531	175	1140	DKK	199500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:00:53	XCSE	000356180	B	DK0060079531	480	1139	DKK	546720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:01:31	XCSE	000357178	B	DK0060079531	460	1137	DKK	523020
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:02:44	XCSE	000359317	B	DK0060079531	430	1136	DKK	488480
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:05:23	XCSE	000364082	B	DK0060079531	500	1134.5	DKK	567250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:08:35	XCSE	000370823	B	DK0060079531	5	1133.5	DKK	5667.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:08:35	XCSE	000370824	B	DK0060079531	803	1133.5	DKK	910200.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:08:35	XCSE	000370825	B	DK0060079531	192	1133.5	DKK	217632
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:10:27	XCSE	000374531	B	DK0060079531	442	1129.5	DKK	499239
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:10:27	XCSE	000374530	B	DK0060079531	8	1129.5	DKK	9036
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:22:26	XCSE	000393240	B	DK0060079531	11	1132	DKK	12452
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:22:26	XCSE	000393239	B	DK0060079531	55	1132	DKK	62260
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:22:27	XCSE	000393340	B	DK0060079531	170	1132	DKK	192440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:22:27	XCSE	000393341	B	DK0060079531	234	1132	DKK	264888
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:23:56	XCSE	000395529	B	DK0060079531	12	1130.5	DKK	13566
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:24:03	XCSE	000395646	B	DK0060079531	408	1130.5	DKK	461244
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:26:05	XCSE	000399060	B	DK0060079531	500	1129.5	DKK	564750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:26:05	XCSE	000399064	B	DK0060079531	410	1129.5	DKK	463095
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:38:01	XCSE	000417559	B	DK0060079531	470	1132.5	DKK	532275
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:38:03	XCSE	000417654	B	DK0060079531	116	1131.5	DKK	131254
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:38:03	XCSE	000417656	B	DK0060079531	174	1131.5	DKK	196881
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:38:03	XCSE	000417655	B	DK0060079531	150	1131.5	DKK	169725
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:45:45	XCSE	000429054	B	DK0060079531	430	1130.5	DKK	486115
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:45:45	XCSE	000429053	B	DK0060079531	50	1130.5	DKK	56525
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:49:43	XCSE	000434528	B	DK0060079531	450	1130	DKK	508500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:52:03	XCSE	000438404	B	DK0060079531	201	1130	DKK	227130
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	11:52:03	XCSE	000438403	B	DK0060079531	279	1130	DKK	315270
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:02:27	XCSE	000453155	B	DK0060079531	411	1132.5	DKK	465457.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:02:27	XCSE	000453193	B	DK0060079531	25	1132	DKK	28300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:02:27	XCSE	000453156	B	DK0060079531	59	1132.5	DKK	66817.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:02:29	XCSE	000453214	B	DK0060079531	180	1132	DKK	203760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:02:29	XCSE	000453213	B	DK0060079531	215	1132	DKK	243380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:14:09	XCSE	000469527	B	DK0060079531	420	1133	DKK	475860
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:14:39	XCSE	000470050	B	DK0060079531	470	1132.5	DKK	532275
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:19:58	XCSE	000476993	B	DK0060079531	54	1130.5	DKK	61047
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:19:58	XCSE	000476994	B	DK0060079531	376	1130.5	DKK	425068
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:23:16	XCSE	000482379	B	DK0060079531	750	1129.5	DKK	847125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:23:45	XCSE	000482914	B	DK0060079531	28	1128.5	DKK	31598
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:23:45	XCSE	000482915	B	DK0060079531	109	1128.5	DKK	123006.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:23:45	XCSE	000482916	B	DK0060079531	333	1128.5	DKK	375790.5

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	30/05/2022	12:29:24	XCSE	000490729	B	DK0060079531	167	1128	DKK	188376
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:29:24	XCSE	000490730	B	DK0060079531	222	1128	DKK	250416
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:29:24	XCSE	000490728	B	DK0060079531	11	1128	DKK	12408
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:29:24	XCSE	000490733	B	DK0060079531	410	1128	DKK	462480
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:29:51	XCSE	000491143	B	DK0060079531	74	1126	DKK	83324
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:29:54	XCSE	000491255	B	DK0060079531	76	1126	DKK	85576
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:29:55	XCSE	000491268	B	DK0060079531	85	1126	DKK	95710
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:29:55	XCSE	000491269	B	DK0060079531	255	1126	DKK	287130
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:31:20	XCSE	000493032	B	DK0060079531	650	1127.5	DKK	732875
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:38:55	XCSE	000504352	B	DK0060079531	430	1126	DKK	484180
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:41:45	XCSE	000508077	B	DK0060079531	430	1125.5	DKK	483965
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:50:01	XCSE	000519370	B	DK0060079531	430	1125	DKK	483750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:52:05	XCSE	000522560	B	DK0060079531	3	1123.5	DKK	3370.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:52:10	XCSE	000522822	B	DK0060079531	66	1123.5	DKK	74151
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:53:27	XCSE	000524588	B	DK0060079531	401	1123.5	DKK	450523.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:57:21	XCSE	000529663	B	DK0060079531	407	1123	DKK	457061
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	12:57:21	XCSE	000529662	B	DK0060079531	3	1123	DKK	3369
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:02:12	XCSE	000535860	B	DK0060079531	333	1122.5	DKK	373792.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:02:12	XCSE	000535859	B	DK0060079531	67	1122.5	DKK	75207.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:08:44	XCSE	000544254	B	DK0060079531	147	1123	DKK	165081
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:08:44	XCSE	000544256	B	DK0060079531	248	1123	DKK	278504
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:08:44	XCSE	000544255	B	DK0060079531	55	1123	DKK	61765
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:11:50	XCSE	000547868	B	DK0060079531	246	1122	DKK	276012
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:11:50	XCSE	000547867	B	DK0060079531	214	1122	DKK	240108
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:15:33	XCSE	000552536	B	DK0060079531	440	1121.5	DKK	493460
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:21:21	XCSE	000559525	B	DK0060079531	500	1121	DKK	560500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:21:25	XCSE	000559674	B	DK0060079531	279	1120.5	DKK	312619.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:21:25	XCSE	000559672	B	DK0060079531	6	1120.5	DKK	6723
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:21:25	XCSE	000559673	B	DK0060079531	195	1120.5	DKK	218497.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:30:15	XCSE	000570078	B	DK0060079531	420	1121.5	DKK	471030
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:35:18	XCSE	000575266	B	DK0060079531	500	1121	DKK	560500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:38:29	XCSE	000579908	B	DK0060079531	480	1119	DKK	537120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:53:33	XCSE	000598289	B	DK0060079531	51	1120.5	DKK	57145.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:54:06	XCSE	000598825	B	DK0060079531	57	1120.5	DKK	63868.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:54:34	XCSE	000599366	B	DK0060079531	57	1120.5	DKK	63868.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:56:39	XCSE	000601488	B	DK0060079531	198	1120.5	DKK	221859
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	13:56:39	XCSE	000601487	B	DK0060079531	2	1120.5	DKK	2241
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:02:01	XCSE	000607830	B	DK0060079531	121	1123.5	DKK	135943.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:02:01	XCSE	000607832	B	DK0060079531	101	1123.5	DKK	113473.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:02:01	XCSE	000607831	B	DK0060079531	60	1123.5	DKK	67410
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:02:06	XCSE	000608003	B	DK0060079531	138	1123.5	DKK	155043

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	30/05/2022	14:07:27	XCSE	000615237	B	DK0060079531	216	1122.5	DKK	242460
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:07:27	XCSE	000615238	B	DK0060079531	214	1122.5	DKK	240215
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:25:20	XCSE	000636111	B	DK0060079531	61	1125.5	DKK	68655.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:25:20	XCSE	000636112	B	DK0060079531	311	1125.5	DKK	350030.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:25:20	XCSE	000636110	B	DK0060079531	28	1125.5	DKK	31514
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:25:25	XCSE	000636217	B	DK0060079531	410	1125	DKK	461250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:38:35	XCSE	000653871	B	DK0060079531	384	1131.5	DKK	434496
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:38:35	XCSE	000653870	B	DK0060079531	66	1131.5	DKK	74679
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:57:07	XCSE	000679258	B	DK0060079531	410	1137	DKK	466170
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	14:57:07	XCSE	000679256	B	DK0060079531	600	1137	DKK	682200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:00:12	XCSE	000683628	B	DK0060079531	7	1136	DKK	7952
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:01:49	XCSE	000685973	B	DK0060079531	453	1136	DKK	514608
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:07:35	XCSE	000693456	B	DK0060079531	420	1135	DKK	476700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:07:49	XCSE	000693887	B	DK0060079531	203	1134.5	DKK	230303.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:07:49	XCSE	000693888	B	DK0060079531	207	1134.5	DKK	234841.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:13:43	XCSE	000701999	B	DK0060079531	183	1134.5	DKK	207613.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:13:49	XCSE	000702146	B	DK0060079531	205	1134.5	DKK	232572.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:13:49	XCSE	000702145	B	DK0060079531	42	1134.5	DKK	47649
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:21:27	XCSE	000711964	B	DK0060079531	470	1134	DKK	532980
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:27:28	XCSE	000720521	B	DK0060079531	410	1135	DKK	465350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:30:52	XCSE	000727108	B	DK0060079531	305	1135	DKK	346175
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:30:52	XCSE	000727109	B	DK0060079531	245	1135	DKK	278075
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:31:59	XCSE	000729168	B	DK0060079531	43	1133.5	DKK	48740.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:31:59	XCSE	000729169	B	DK0060079531	407	1133.5	DKK	461334.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:34:25	XCSE	000733596	B	DK0060079531	550	1133	DKK	623150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:34:26	XCSE	000733621	B	DK0060079531	460	1132.5	DKK	520950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:37:21	XCSE	000739181	B	DK0060079531	274	1134.5	DKK	310853
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:37:21	XCSE	000739180	B	DK0060079531	216	1134.5	DKK	245052
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:44:13	XCSE	000752126	B	DK0060079531	141	1130.5	DKK	159400.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:44:13	XCSE	000752127	B	DK0060079531	329	1130.5	DKK	371934.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:49:30	XCSE	000762139	B	DK0060079531	17	1133	DKK	19261
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:49:30	XCSE	000762138	B	DK0060079531	150	1133	DKK	169950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:49:30	XCSE	000762137	B	DK0060079531	233	1133	DKK	263989
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:51:52	XCSE	000765869	B	DK0060079531	25	1133	DKK	28325
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	15:51:52	XCSE	000765868	B	DK0060079531	465	1133	DKK	526845
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:00:23	XCSE	000779853	B	DK0060079531	420	1134.5	DKK	476490
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:00:23	XCSE	000779849	B	DK0060079531	550	1134.5	DKK	623975
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:05:43	XCSE	000788996	B	DK0060079531	125	1134	DKK	141750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:05:43	XCSE	000788997	B	DK0060079531	325	1134	DKK	368550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:11:08	XCSE	000798494	B	DK0060079531	427	1135.5	DKK	484858.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:11:08	XCSE	000798493	B	DK0060079531	53	1135.5	DKK	60181.5

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	30/05/2022	16:13:52	XCSE	000802436	B	DK0060079531	439	1134	DKK	497826
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:13:52	XCSE	000802437	B	DK0060079531	61	1134	DKK	69174
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:13:52	XCSE	000802433	B	DK0060079531	500	1134.5	DKK	567250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:15:23	XCSE	000804980	B	DK0060079531	430	1133.5	DKK	487405
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:18:28	XCSE	000809903	B	DK0060079531	21	1133	DKK	23793
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:18:57	XCSE	000810713	B	DK0060079531	389	1133	DKK	440737
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:19:00	XCSE	000810803	B	DK0060079531	374	1132	DKK	423368
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:19:00	XCSE	000810802	B	DK0060079531	126	1132	DKK	142632
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:19:00	XCSE	000810811	B	DK0060079531	59	1131.5	DKK	66758.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:19:02	XCSE	000810868	B	DK0060079531	444	1131.5	DKK	502386
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:19:02	XCSE	000810867	B	DK0060079531	47	1131.5	DKK	53180.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:21:00	XCSE	000814810	B	DK0060079531	82	1131	DKK	92742
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:21:00	XCSE	000814808	B	DK0060079531	79	1131	DKK	89349
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:21:00	XCSE	000814811	B	DK0060079531	89	1131	DKK	100659
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:21:00	XCSE	000814809	B	DK0060079531	130	1131	DKK	147030
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:21:00	XCSE	000814807	B	DK0060079531	80	1131	DKK	90480
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:24:25	XCSE	000820466	B	DK0060079531	318	1129.5	DKK	359181
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:24:25	XCSE	000820471	B	DK0060079531	270	1129.5	DKK	304965
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:24:25	XCSE	000820465	B	DK0060079531	12	1129.5	DKK	13554
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:27:01	XCSE	000824672	B	DK0060079531	400	1130	DKK	452000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:29:04	XCSE	000828106	B	DK0060079531	410	1129.5	DKK	463095
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:31:27	XCSE	000832658	B	DK0060079531	550	1126.5	DKK	619575
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:32:01	XCSE	000833547	B	DK0060079531	141	1127.5	DKK	158977.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:32:16	XCSE	000834044	B	DK0060079531	359	1127.5	DKK	404772.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:46:46	XCSE	000861076	B	DK0060079531	115	1133	DKK	130295
DSV Panalpina A	G02537	529900ODI3047E2LIV03	30/05/2022	16:46:46	XCSE	000861075	B	DK0060079531	305	1133	DKK	345565
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:07:12	XCSE	000055620	B	DK0060079531	301	1128	DKK	339528
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:07:12	XCSE	000055619	B	DK0060079531	109	1128	DKK	122952
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:08:22	XCSE	000059770	B	DK0060079531	56	1129.5	DKK	63252
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:08:22	XCSE	000059771	B	DK0060079531	284	1129.5	DKK	320778
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:13:10	XCSE	000075764	B	DK0060079531	337	1131	DKK	381147
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:13:10	XCSE	000075762	B	DK0060079531	80	1131	DKK	90480
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:13:10	XCSE	000075763	B	DK0060079531	13	1131	DKK	14703
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:13:27	XCSE	000076496	B	DK0060079531	400	1128	DKK	451200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:15:14	XCSE	000082752	B	DK0060079531	500	1128	DKK	564000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:18:55	XCSE	000094197	B	DK0060079531	58	1125.5	DKK	65279
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:18:55	XCSE	000094198	B	DK0060079531	157	1125.5	DKK	176703.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:18:55	XCSE	000094203	B	DK0060079531	135	1125.5	DKK	151942.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:20:16	XCSE	000098325	B	DK0060079531	340	1125	DKK	382500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:20:16	XCSE	000098321	B	DK0060079531	430	1125	DKK	483750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:22:23	XCSE	000105820	B	DK0060079531	490	1123.5	DKK	550515

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	09:28:32	XCSE	000119888	B	DK0060079531	179	1130	DKK	202270
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:28:32	XCSE	000119887	B	DK0060079531	142	1130	DKK	160460
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:28:32	XCSE	000119886	B	DK0060079531	99	1130	DKK	111870
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:34:02	XCSE	000133495	B	DK0060079531	45	1127	DKK	50715
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:34:02	XCSE	000133496	B	DK0060079531	281	1127	DKK	316687
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:34:02	XCSE	000133494	B	DK0060079531	1772	1127	DKK	1997044
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:34:02	XCSE	000133493	B	DK0060079531	102	1127	DKK	114954
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:35:01	XCSE	000135722	B	DK0060079531	69	1125	DKK	77625
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:39:18	XCSE	000145545	B	DK0060079531	95	1127.5	DKK	107112.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:39:18	XCSE	000145546	B	DK0060079531	265	1127.5	DKK	298787.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:48:15	XCSE	000163878	B	DK0060079531	370	1128.5	DKK	417545
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:48:15	XCSE	000163877	B	DK0060079531	80	1128.5	DKK	90280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:50:24	XCSE	000168919	B	DK0060079531	22	1128.5	DKK	24827
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:50:24	XCSE	000168918	B	DK0060079531	418	1128.5	DKK	471713
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:54:05	XCSE	000176208	B	DK0060079531	24	1129	DKK	27096
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:54:55	XCSE	000177406	B	DK0060079531	17	1129	DKK	19193
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:54:55	XCSE	000177408	B	DK0060079531	15	1129	DKK	16935
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	09:54:55	XCSE	000177407	B	DK0060079531	304	1129	DKK	343216
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:00:59	XCSE	000189388	B	DK0060079531	56	1127.5	DKK	63140
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:01:14	XCSE	000190075	B	DK0060079531	1144	1127.5	DKK	1289860
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:01:14	XCSE	000190077	B	DK0060079531	1000	1127.5	DKK	1127500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:01:14	XCSE	000190079	B	DK0060079531	150	1127.5	DKK	169125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:01:14	XCSE	000190078	B	DK0060079531	950	1127.5	DKK	1071125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:33	XCSE	000211875	B	DK0060079531	338	1132.5	DKK	382785
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:33	XCSE	000211877	B	DK0060079531	637	1132.5	DKK	721402.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:33	XCSE	000211880	B	DK0060079531	19	1132	DKK	21508
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:33	XCSE	000211876	B	DK0060079531	325	1132.5	DKK	368062.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:33	XCSE	000211882	B	DK0060079531	34	1132	DKK	38488
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:33	XCSE	000211881	B	DK0060079531	247	1132	DKK	279604
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:34	XCSE	000211929	B	DK0060079531	269	1132	DKK	304508
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:34	XCSE	000211937	B	DK0060079531	95	1132	DKK	107540
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:34	XCSE	000211928	B	DK0060079531	82	1132	DKK	92824
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:34	XCSE	000211939	B	DK0060079531	622	1132	DKK	704104
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:34	XCSE	000211906	B	DK0060079531	45	1132	DKK	50940
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:34	XCSE	000211938	B	DK0060079531	283	1132	DKK	320356
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:34	XCSE	000211927	B	DK0060079531	64	1132	DKK	72448
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:34	XCSE	000211907	B	DK0060079531	134	1132	DKK	151688
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:12:34	XCSE	000211926	B	DK0060079531	206	1132	DKK	233192
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:18:43	XCSE	000223431	B	DK0060079531	52	1133.5	DKK	58942
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:18:43	XCSE	000223430	B	DK0060079531	304	1133.5	DKK	344584
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:18:43	XCSE	000223433	B	DK0060079531	611	1133.5	DKK	692568.5

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	10:18:43	XCSE	000223432	B	DK0060079531	133	1133.5	DKK	150755.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:24:19	XCSE	000233216	B	DK0060079531	30	1135	DKK	34050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:24:20	XCSE	000233227	B	DK0060079531	57	1135	DKK	64695
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:24:24	XCSE	000233362	B	DK0060079531	839	1135	DKK	952265
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:24:24	XCSE	000233361	B	DK0060079531	74	1135	DKK	83990
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:32:53	XCSE	000247332	B	DK0060079531	168	1138.5	DKK	191268
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:32:53	XCSE	000247333	B	DK0060079531	230	1138.5	DKK	261855
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:32:53	XCSE	000247331	B	DK0060079531	32	1138.5	DKK	36432
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:35:04	XCSE	000251761	B	DK0060079531	111	1137	DKK	126207
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:35:04	XCSE	000251763	B	DK0060079531	139	1137	DKK	158043
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:35:04	XCSE	000251762	B	DK0060079531	130	1137	DKK	147810
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:38:13	XCSE	000257719	B	DK0060079531	570	1136	DKK	647520
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:38:13	XCSE	000257720	B	DK0060079531	851	1136	DKK	966736
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:38:13	XCSE	000257718	B	DK0060079531	79	1136	DKK	89744
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:41:08	XCSE	000262092	B	DK0060079531	72	1136.5	DKK	81828
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:41:35	XCSE	000262910	B	DK0060079531	64	1136.5	DKK	72736
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:41:36	XCSE	000263012	B	DK0060079531	199	1136.5	DKK	226163.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:41:36	XCSE	000263013	B	DK0060079531	35	1136.5	DKK	39777.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:47:05	XCSE	000272069	B	DK0060079531	23	1138.5	DKK	26185.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:47:05	XCSE	000272071	B	DK0060079531	337	1138.5	DKK	383674.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:51:42	XCSE	000279621	B	DK0060079531	33	1136.5	DKK	37504.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:51:47	XCSE	000279854	B	DK0060079531	129	1136.5	DKK	146608.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:51:47	XCSE	000279852	B	DK0060079531	10	1136.5	DKK	11365
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:51:47	XCSE	000279850	B	DK0060079531	10	1136.5	DKK	11365
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:51:47	XCSE	000279851	B	DK0060079531	220	1136.5	DKK	250030
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:51:47	XCSE	000279853	B	DK0060079531	20	1136.5	DKK	22730
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:51:47	XCSE	000279849	B	DK0060079531	28	1136.5	DKK	31822
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:52:49	XCSE	000281467	B	DK0060079531	2	1136	DKK	2272
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:53:12	XCSE	000282032	B	DK0060079531	298	1136	DKK	338528
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:53:12	XCSE	000282033	B	DK0060079531	550	1136	DKK	624800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:53:12	XCSE	000282031	B	DK0060079531	100	1136	DKK	113600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:58:12	XCSE	000290785	B	DK0060079531	120	1137.5	DKK	136500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:58:12	XCSE	000290786	B	DK0060079531	430	1137.5	DKK	489125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	10:58:12	XCSE	000290787	B	DK0060079531	460	1137.5	DKK	523250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:01:03	XCSE	000296294	B	DK0060079531	30	1135	DKK	34050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:01:03	XCSE	000296295	B	DK0060079531	390	1135	DKK	442650
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:05:14	XCSE	000305535	B	DK0060079531	600	1134	DKK	680400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:08:08	XCSE	000310463	B	DK0060079531	65	1133.5	DKK	73677.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:08:27	XCSE	000310975	B	DK0060079531	762	1133.5	DKK	863727
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:08:27	XCSE	000310976	B	DK0060079531	284	1133.5	DKK	321914
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:08:27	XCSE	000310974	B	DK0060079531	273	1133.5	DKK	309445.5

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	11:08:27	XCSE	000310977	B	DK0060079531	416	1133.5	DKK	471536
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:08:29	XCSE	000311057	B	DK0060079531	480	1133	DKK	543840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:08:29	XCSE	000311056	B	DK0060079531	700	1133	DKK	793100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:11:08	XCSE	000316261	B	DK0060079531	165	1132	DKK	186780
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:11:08	XCSE	000316260	B	DK0060079531	265	1132	DKK	299980
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:12:12	XCSE	000318191	B	DK0060079531	63	1131.5	DKK	71284.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:12:48	XCSE	000319254	B	DK0060079531	294	1131.5	DKK	332661
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:12:48	XCSE	000319255	B	DK0060079531	286	1131.5	DKK	323609
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:12:48	XCSE	000319253	B	DK0060079531	79	1131.5	DKK	89388.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:12:48	XCSE	000319252	B	DK0060079531	114	1131.5	DKK	128991
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:12:48	XCSE	000319256	B	DK0060079531	364	1131.5	DKK	411866
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:14:47	XCSE	000322862	B	DK0060079531	410	1130.5	DKK	463505
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:15:16	XCSE	000324049	B	DK0060079531	648	1130	DKK	732240
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:15:16	XCSE	000324048	B	DK0060079531	2	1130	DKK	2260
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:17:16	XCSE	000327552	B	DK0060079531	285	1128.5	DKK	321622.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:17:16	XCSE	000327553	B	DK0060079531	265	1128.5	DKK	299052.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:20:29	XCSE	000334062	B	DK0060079531	46	1127	DKK	51842
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:21:15	XCSE	000335095	B	DK0060079531	248	1127	DKK	279496
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:21:15	XCSE	000335092	B	DK0060079531	9	1127	DKK	10143
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:21:15	XCSE	000335089	B	DK0060079531	94	1127	DKK	105938
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:21:15	XCSE	000335090	B	DK0060079531	582	1127	DKK	655914
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:21:15	XCSE	000335093	B	DK0060079531	411	1127	DKK	463197
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:21:15	XCSE	000335094	B	DK0060079531	252	1127	DKK	284004
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:21:15	XCSE	000335091	B	DK0060079531	28	1127	DKK	31556
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:26:32	XCSE	000344003	B	DK0060079531	34	1128	DKK	38352
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:26:32	XCSE	000344002	B	DK0060079531	42	1128	DKK	47376
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:26:32	XCSE	000344000	B	DK0060079531	28	1128	DKK	31584
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:26:32	XCSE	000344001	B	DK0060079531	32	1128	DKK	36096
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:26:32	XCSE	000343999	B	DK0060079531	194	1128	DKK	218832
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:28:09	XCSE	000347095	B	DK0060079531	473	1127.5	DKK	533307.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:28:09	XCSE	000347099	B	DK0060079531	382	1127.5	DKK	430705
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:28:09	XCSE	000347096	B	DK0060079531	13	1127.5	DKK	14657.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:28:09	XCSE	000347097	B	DK0060079531	38	1127.5	DKK	42845
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:28:09	XCSE	000347100	B	DK0060079531	490	1127.5	DKK	552475
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:28:09	XCSE	000347094	B	DK0060079531	26	1127.5	DKK	29315
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:28:09	XCSE	000347098	B	DK0060079531	48	1127.5	DKK	54120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:29:00	XCSE	000348411	B	DK0060079531	112	1126.5	DKK	126168
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:29:30	XCSE	000349130	B	DK0060079531	58	1126.5	DKK	65337
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:30:25	XCSE	000350725	B	DK0060079531	5	1127	DKK	5635
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:30:25	XCSE	000350726	B	DK0060079531	153	1127	DKK	172431
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:30:25	XCSE	000350727	B	DK0060079531	342	1127	DKK	385434



## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	11:32:07	XCSE	000353600	B	DK0060079531	70	1126.5	DKK	78855
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:33:03	XCSE	000355150	B	DK0060079531	71	1126.5	DKK	79981.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:34:27	XCSE	000357650	B	DK0060079531	63	1126.5	DKK	70969.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:34:27	XCSE	000357648	B	DK0060079531	141	1126.5	DKK	158836.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:34:27	XCSE	000357645	B	DK0060079531	155	1126.5	DKK	174607.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:34:27	XCSE	000357649	B	DK0060079531	325	1126.5	DKK	366112.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:34:27	XCSE	000357647	B	DK0060079531	21	1126.5	DKK	23656.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:34:27	XCSE	000357644	B	DK0060079531	84	1126.5	DKK	94626
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:35:25	XCSE	000359225	B	DK0060079531	380	1125.5	DKK	427690
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:38:14	XCSE	000365258	B	DK0060079531	146	1124.5	DKK	164177
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:38:14	XCSE	000365256	B	DK0060079531	56	1124.5	DKK	62972
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:38:14	XCSE	000365260	B	DK0060079531	388	1124.5	DKK	436306
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:38:14	XCSE	000365259	B	DK0060079531	60	1124.5	DKK	67470
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:42:03	XCSE	000372091	B	DK0060079531	74	1124	DKK	83176
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:42:03	XCSE	000372092	B	DK0060079531	181	1124	DKK	203444
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:42:03	XCSE	000372090	B	DK0060079531	105	1124	DKK	118020
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	11:53:47	XCSE	000390756	B	DK0060079531	1	1127	DKK	1127
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:00:54	XCSE	000401955	B	DK0060079531	550	1128.5	DKK	620675
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:00:54	XCSE	000401958	B	DK0060079531	430	1128.5	DKK	485255
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:00:54	XCSE	000401957	B	DK0060079531	550	1128.5	DKK	620675
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:00:54	XCSE	000401952	B	DK0060079531	153	1128.5	DKK	172660.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:00:54	XCSE	000401954	B	DK0060079531	180	1128.5	DKK	203130
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:00:54	XCSE	000401953	B	DK0060079531	17	1128.5	DKK	19184.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:04:39	XCSE	000408021	B	DK0060079531	521	1127	DKK	587167
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:04:39	XCSE	000408024	B	DK0060079531	79	1127	DKK	89033
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:04:39	XCSE	000408026	B	DK0060079531	233	1127	DKK	262591
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:04:39	XCSE	000408019	B	DK0060079531	271	1127	DKK	305417
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:04:39	XCSE	000408018	B	DK0060079531	329	1127	DKK	370783
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:04:39	XCSE	000408012	B	DK0060079531	499	1127	DKK	562373
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:04:39	XCSE	000408031	B	DK0060079531	317	1127	DKK	357259
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:04:39	XCSE	000408020	B	DK0060079531	79	1127	DKK	89033
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:04:39	XCSE	000408013	B	DK0060079531	101	1127	DKK	113827
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:08:32	XCSE	000413493	B	DK0060079531	132	1127	DKK	148764
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:08:32	XCSE	000413494	B	DK0060079531	512	1127	DKK	577024
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:08:32	XCSE	000413495	B	DK0060079531	6	1127	DKK	6762
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:23:05	XCSE	000433962	B	DK0060079531	850	1131.5	DKK	961775
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:23:05	XCSE	000433956	B	DK0060079531	13	1131.5	DKK	14709.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:23:05	XCSE	000433957	B	DK0060079531	652	1131.5	DKK	737738
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:23:05	XCSE	000433958	B	DK0060079531	51	1131.5	DKK	57706.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:23:05	XCSE	000433961	B	DK0060079531	21	1131.5	DKK	23761.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:23:05	XCSE	000433960	B	DK0060079531	21	1131.5	DKK	23761.5

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	12:23:05	XCSE	000433959	B	DK0060079531	642	1131.5	DKK	726423
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:25:54	XCSE	000438006	B	DK0060079531	81	1134.5	DKK	91894.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:25:54	XCSE	000438007	B	DK0060079531	289	1134.5	DKK	327870.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:28:40	XCSE	000441674	B	DK0060079531	7	1133.5	DKK	7934.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:28:40	XCSE	000441668	B	DK0060079531	100	1133.5	DKK	113350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:28:40	XCSE	000441671	B	DK0060079531	11	1133.5	DKK	12468.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:28:40	XCSE	000441670	B	DK0060079531	120	1133.5	DKK	136020
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:28:40	XCSE	000441672	B	DK0060079531	83	1133.5	DKK	94080.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:28:40	XCSE	000441669	B	DK0060079531	169	1133.5	DKK	191561.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:30:10	XCSE	000443761	B	DK0060079531	86	1133.5	DKK	97481
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:30:10	XCSE	000443762	B	DK0060079531	1	1133.5	DKK	1133.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:30:52	XCSE	000444742	B	DK0060079531	20	1133.5	DKK	22670
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:30:57	XCSE	000444860	B	DK0060079531	85	1133.5	DKK	96347.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:31:07	XCSE	000445065	B	DK0060079531	57	1133.5	DKK	64609.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:32:00	XCSE	000446101	B	DK0060079531	57	1133.5	DKK	64609.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:37:06	XCSE	000452635	B	DK0060079531	10	1134	DKK	11340
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:37:20	XCSE	000452950	B	DK0060079531	136	1134	DKK	154224
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:37:20	XCSE	000452948	B	DK0060079531	54	1134	DKK	61236
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:37:20	XCSE	000452949	B	DK0060079531	486	1134	DKK	551124
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:37:20	XCSE	000452951	B	DK0060079531	36	1134	DKK	40824
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:37:58	XCSE	000453711	B	DK0060079531	80	1134	DKK	90720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:46:03	XCSE	000466713	B	DK0060079531	362	1136	DKK	411232
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:46:03	XCSE	000466712	B	DK0060079531	14	1136	DKK	15904
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:46:03	XCSE	000466711	B	DK0060079531	54	1136	DKK	61344
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:46:15	XCSE	000466958	B	DK0060079531	157	1135	DKK	178195
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:46:15	XCSE	000466957	B	DK0060079531	83	1135	DKK	94205
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:46:15	XCSE	000466959	B	DK0060079531	310	1135	DKK	351850
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:50:15	XCSE	000472741	B	DK0060079531	47	1135	DKK	53345
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	12:53:16	XCSE	000477408	B	DK0060079531	360	1136	DKK	408960
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:00:58	XCSE	000489092	B	DK0060079531	143	1136	DKK	162448
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:00:58	XCSE	000489091	B	DK0060079531	77	1136	DKK	87472
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:01:02	XCSE	000489168	B	DK0060079531	460	1136	DKK	522560
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:01:02	XCSE	000489163	B	DK0060079531	130	1136	DKK	147680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:01:07	XCSE	000489284	B	DK0060079531	302	1135	DKK	342770
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:01:07	XCSE	000489285	B	DK0060079531	11	1135	DKK	12485
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:03:35	XCSE	000492367	B	DK0060079531	173	1134.5	DKK	196268.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:03:35	XCSE	000492366	B	DK0060079531	164	1134.5	DKK	186058
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:03:35	XCSE	000492365	B	DK0060079531	62	1134.5	DKK	70339
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:03:35	XCSE	000492364	B	DK0060079531	41	1134.5	DKK	46514.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:15	XCSE	000494979	B	DK0060079531	138	1134	DKK	156492
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:15	XCSE	000494983	B	DK0060079531	82	1134	DKK	92988

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	13:05:15	XCSE	000494982	B	DK0060079531	34	1134	DKK	38556
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:15	XCSE	000494984	B	DK0060079531	433	1134	DKK	491022
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:15	XCSE	000494981	B	DK0060079531	30	1134	DKK	34020
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:15	XCSE	000494985	B	DK0060079531	59	1134	DKK	66906
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:15	XCSE	000494987	B	DK0060079531	2	1134	DKK	2268
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:15	XCSE	000494986	B	DK0060079531	6	1134	DKK	6804
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:15	XCSE	000494980	B	DK0060079531	404	1134	DKK	458136
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:22	XCSE	000495095	B	DK0060079531	182	1133.5	DKK	206297
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:22	XCSE	000495092	B	DK0060079531	21	1133.5	DKK	23803.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:22	XCSE	000495094	B	DK0060079531	309	1133.5	DKK	350251.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:22	XCSE	000495093	B	DK0060079531	150	1133.5	DKK	170025
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:22	XCSE	000495091	B	DK0060079531	74	1133.5	DKK	83879
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:24	XCSE	000495169	B	DK0060079531	200	1133.5	DKK	226700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:28	XCSE	000495333	B	DK0060079531	388	1133.5	DKK	439798
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:28	XCSE	000495335	B	DK0060079531	15	1133.5	DKK	17002.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:05:28	XCSE	000495334	B	DK0060079531	515	1133.5	DKK	583752.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:08:09	XCSE	000499611	B	DK0060079531	480	1133.5	DKK	544080
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:08:20	XCSE	000499927	B	DK0060079531	19	1132.5	DKK	21517.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:08:22	XCSE	000499970	B	DK0060079531	131	1132.5	DKK	148357.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:08:22	XCSE	000499969	B	DK0060079531	300	1132.5	DKK	339750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:10:23	XCSE	000502497	B	DK0060079531	79	1131.5	DKK	89388.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:10:23	XCSE	000502498	B	DK0060079531	521	1131.5	DKK	589511.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:11:08	XCSE	000503527	B	DK0060079531	380	1130.5	DKK	429590
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:13:46	XCSE	000507993	B	DK0060079531	500	1130	DKK	565000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:15:17	XCSE	000510154	B	DK0060079531	458	1129	DKK	517082
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:15:17	XCSE	000510155	B	DK0060079531	42	1129	DKK	47418
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:15:17	XCSE	000510152	B	DK0060079531	219	1129	DKK	247251
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:15:17	XCSE	000510153	B	DK0060079531	111	1129	DKK	125319
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:15:17	XCSE	000510151	B	DK0060079531	30	1129	DKK	33870
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:21:51	XCSE	000519255	B	DK0060079531	18	1130.5	DKK	20349
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:22:00	XCSE	000519592	B	DK0060079531	180	1130.5	DKK	203490
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:22:00	XCSE	000519591	B	DK0060079531	302	1130.5	DKK	341411
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:22:00	XCSE	000519599	B	DK0060079531	410	1130.5	DKK	463505
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:25:33	XCSE	000524899	B	DK0060079531	30	1130.5	DKK	33915
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:26:22	XCSE	000525806	B	DK0060079531	550	1130	DKK	621500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:26:22	XCSE	000525804	B	DK0060079531	370	1130.5	DKK	418285
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:26:23	XCSE	000525835	B	DK0060079531	650	1129	DKK	733850
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:26:23	XCSE	000525834	B	DK0060079531	430	1129	DKK	485470
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:27:10	XCSE	000526757	B	DK0060079531	400	1129.5	DKK	451800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:27:10	XCSE	000526758	B	DK0060079531	100	1129.5	DKK	112950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:30:06	XCSE	000530649	B	DK0060079531	360	1129	DKK	406440

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	13:30:06	XCSE	000530648	B	DK0060079531	500	1129	DKK	564500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:30:43	XCSE	000531384	B	DK0060079531	240	1127	DKK	270480
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:30:45	XCSE	000531427	B	DK0060079531	120	1127	DKK	135240
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:30:45	XCSE	000531426	B	DK0060079531	180	1127	DKK	202860
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:30:45	XCSE	000531429	B	DK0060079531	370	1127	DKK	416990
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:30:45	XCSE	000531428	B	DK0060079531	10	1127	DKK	11270
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:06	XCSE	000537455	B	DK0060079531	165	1127	DKK	185955
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:06	XCSE	000537463	B	DK0060079531	24	1126.5	DKK	27036
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:06	XCSE	000537464	B	DK0060079531	8	1126.5	DKK	9012
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:06	XCSE	000537462	B	DK0060079531	239	1126.5	DKK	269233.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:06	XCSE	000537454	B	DK0060079531	500	1127	DKK	563500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:06	XCSE	000537465	B	DK0060079531	23	1126.5	DKK	25909.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:06	XCSE	000537466	B	DK0060079531	285	1126.5	DKK	321052.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:06	XCSE	000537456	B	DK0060079531	195	1127	DKK	219765
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:06	XCSE	000537461	B	DK0060079531	87	1126.5	DKK	98005.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:07	XCSE	000537484	B	DK0060079531	96	1126.5	DKK	108144
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:09	XCSE	000537544	B	DK0060079531	63	1126.5	DKK	70969.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:09	XCSE	000537543	B	DK0060079531	125	1126.5	DKK	140812.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:14	XCSE	000537640	B	DK0060079531	327	1126	DKK	368202
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:14	XCSE	000537641	B	DK0060079531	153	1126	DKK	172278
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:39	XCSE	000538460	B	DK0060079531	23	1125.5	DKK	25886.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:35:52	XCSE	000538792	B	DK0060079531	577	1125.5	DKK	649413.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:36:01	XCSE	000538979	B	DK0060079531	390	1125	DKK	438750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:45:50	XCSE	000552324	B	DK0060079531	77	1128	DKK	86856
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:45:50	XCSE	000552319	B	DK0060079531	55	1128	DKK	62040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:45:50	XCSE	000552325	B	DK0060079531	323	1128	DKK	364344
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:45:50	XCSE	000552320	B	DK0060079531	495	1128	DKK	558360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:53:26	XCSE	000563217	B	DK0060079531	550	1129	DKK	620950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:53:26	XCSE	000563213	B	DK0060079531	370	1129.5	DKK	417915
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:53:26	XCSE	000563214	B	DK0060079531	650	1129.5	DKK	734175
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:55:14	XCSE	000565658	B	DK0060079531	380	1128.5	DKK	428830
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:55:18	XCSE	000565795	B	DK0060079531	550	1128	DKK	620400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:57:05	XCSE	000568718	B	DK0060079531	410	1127.5	DKK	462275
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:57:12	XCSE	000568836	B	DK0060079531	350	1127	DKK	394450
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:57:12	XCSE	000568837	B	DK0060079531	650	1127	DKK	732550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:59:01	XCSE	000570939	B	DK0060079531	36	1125	DKK	40500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:59:02	XCSE	000570944	B	DK0060079531	30	1125	DKK	33750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	13:59:49	XCSE	000571927	B	DK0060079531	57	1125	DKK	64125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	14:00:04	XCSE	000572309	B	DK0060079531	427	1125	DKK	480375
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	14:00:12	XCSE	000572461	B	DK0060079531	565	1123.5	DKK	634777.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	14:00:12	XCSE	000572460	B	DK0060079531	35	1123.5	DKK	39322.5

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	14:00:12	XCSE	000572458	B	DK0060079531	520	1123.5	DKK	584220
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:00:12	XCSE	000572464	B	DK0060079531	300	1123.5	DKK	337050
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:00:12	XCSE	000572459	B	DK0060079531	30	1123.5	DKK	33705
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:00:12	XCSE	000572463	B	DK0060079531	150	1123.5	DKK	168525
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:00:12	XCSE	000572462	B	DK0060079531	30	1123.5	DKK	33705
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:00:12	XCSE	000572465	B	DK0060079531	950	1123.5	DKK	1067325
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:00:16	XCSE	000572654	B	DK0060079531	360	1123	DKK	404280
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:06:53	XCSE	000582710	B	DK0060079531	97	1128.5	DKK	109464.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:06:53	XCSE	000582708	B	DK0060079531	111	1128.5	DKK	125263.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:06:53	XCSE	000582709	B	DK0060079531	282	1128.5	DKK	318237
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:13:38	XCSE	000593424	B	DK0060079531	490	1129.5	DKK	553455
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:13:38	XCSE	000593427	B	DK0060079531	350	1129.5	DKK	395325
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:21:12	XCSE	000604190	B	DK0060079531	370	1132	DKK	418840
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:21:12	XCSE	000604197	B	DK0060079531	500	1131.5	DKK	565750
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:24:07	XCSE	000608789	B	DK0060079531	440	1129.5	DKK	496980
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:24:07	XCSE	000608795	B	DK0060079531	191	1129.5	DKK	215734.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:24:07	XCSE	000608786	B	DK0060079531	50	1129.5	DKK	56475
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:24:07	XCSE	000608788	B	DK0060079531	310	1129.5	DKK	350145
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:24:07	XCSE	000608794	B	DK0060079531	43	1129.5	DKK	48568.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:24:07	XCSE	000608787	B	DK0060079531	290	1129.5	DKK	327555
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:24:07	XCSE	000608793	B	DK0060079531	50	1129.5	DKK	56475
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:32:34	XCSE	000622013	B	DK0060079531	87	1131.5	DKK	98440.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:32:34	XCSE	000622015	B	DK0060079531	430	1131.5	DKK	486545
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:32:34	XCSE	000622011	B	DK0060079531	232	1131.5	DKK	262508
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:32:34	XCSE	000622007	B	DK0060079531	700	1131.5	DKK	792050
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:32:34	XCSE	000622010	B	DK0060079531	79	1131.5	DKK	89388.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:32:34	XCSE	000622009	B	DK0060079531	189	1131.5	DKK	213853.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:32:34	XCSE	000622014	B	DK0060079531	83	1131.5	DKK	93914.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:34:49	XCSE	000625577	B	DK0060079531	37	1131.5	DKK	41865.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:34:49	XCSE	000625578	B	DK0060079531	303	1131.5	DKK	342844.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:45:23	XCSE	000642603	B	DK0060079531	481	1134	DKK	545454
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:45:23	XCSE	000642602	B	DK0060079531	19	1134	DKK	21546
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:45:24	XCSE	000642607	B	DK0060079531	35	1133.5	DKK	39672.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:45:24	XCSE	000642606	B	DK0060079531	99	1133.5	DKK	112216.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:45:29	XCSE	000642697	B	DK0060079531	23	1133.5	DKK	26070.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:45:29	XCSE	000642698	B	DK0060079531	183	1133.5	DKK	207430.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:47:48	XCSE	000646447	B	DK0060079531	78	1133	DKK	88374
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:53:36	XCSE	000656392	B	DK0060079531	589	1135.5	DKK	668809.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:53:36	XCSE	000656394	B	DK0060079531	105	1135.5	DKK	119227.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:53:36	XCSE	000656393	B	DK0060079531	106	1135.5	DKK	120363
DSV Panalpina A	G02537	5299000DI3047E2LIV03	31/05/2022	14:54:22	XCSE	000657652	B	DK0060079531	71	1135	DKK	80585

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	14:54:24	XCSE	000657727	B	DK0060079531	389	1135	DKK	441515
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:00:17	XCSE	000666931	B	DK0060079531	328	1135.5	DKK	372444
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:05:11	XCSE	000675059	B	DK0060079531	178	1137.5	DKK	202475
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:05:11	XCSE	000675058	B	DK0060079531	212	1137.5	DKK	241150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:06:35	XCSE	000677413	B	DK0060079531	370	1138	DKK	421060
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:10:28	XCSE	000683017	B	DK0060079531	89	1137.5	DKK	101237.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:10:50	XCSE	000683405	B	DK0060079531	301	1137.5	DKK	342387.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:16:56	XCSE	000693073	B	DK0060079531	32	1139	DKK	36448
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:16:56	XCSE	000693074	B	DK0060079531	308	1139	DKK	350812
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:19:29	XCSE	000696981	B	DK0060079531	550	1138.5	DKK	626175
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:34:51	XCSE	000732726	B	DK0060079531	43	1134	DKK	48762
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:34:51	XCSE	000732720	B	DK0060079531	565	1134	DKK	640710
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:34:51	XCSE	000732725	B	DK0060079531	50	1134	DKK	56700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:34:51	XCSE	000732719	B	DK0060079531	85	1134	DKK	96390
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:34:55	XCSE	000733132	B	DK0060079531	325	1134	DKK	368550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:34:55	XCSE	000733131	B	DK0060079531	116	1134	DKK	131544
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:34:55	XCSE	000733133	B	DK0060079531	166	1134	DKK	188244
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:35:04	XCSE	000733834	B	DK0060079531	73	1133	DKK	82709
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:08	XCSE	000751718	B	DK0060079531	71	1134	DKK	80514
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:33	XCSE	000752677	B	DK0060079531	65	1134	DKK	73710
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:57	XCSE	000753420	B	DK0060079531	258	1134	DKK	292572
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:57	XCSE	000753418	B	DK0060079531	242	1134	DKK	274428
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:57	XCSE	000753417	B	DK0060079531	83	1134	DKK	94122
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:57	XCSE	000753419	B	DK0060079531	81	1134	DKK	91854
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:41:57	XCSE	000753421	B	DK0060079531	295	1134	DKK	334530
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:18	XCSE	000754298	B	DK0060079531	319	1134	DKK	361746
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:18	XCSE	000754299	B	DK0060079531	41	1134	DKK	46494
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:18	XCSE	000754306	B	DK0060079531	650	1134	DKK	737100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:18	XCSE	000754304	B	DK0060079531	170	1134	DKK	192780
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:18	XCSE	000754296	B	DK0060079531	150	1134	DKK	170100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:18	XCSE	000754297	B	DK0060079531	281	1134	DKK	318654
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:18	XCSE	000754295	B	DK0060079531	124	1134	DKK	140616
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:18	XCSE	000754307	B	DK0060079531	130	1134	DKK	147420
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:18	XCSE	000754305	B	DK0060079531	220	1134	DKK	249480
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:18	XCSE	000754308	B	DK0060079531	180	1134	DKK	204120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:18	XCSE	000754309	B	DK0060079531	550	1134	DKK	623700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:42:22	XCSE	000754576	B	DK0060079531	85	1133	DKK	96305
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:43:13	XCSE	000757547	B	DK0060079531	14	1132.5	DKK	15855
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:43:13	XCSE	000757542	B	DK0060079531	83	1133	DKK	94039
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:43:13	XCSE	000757546	B	DK0060079531	170	1133	DKK	192610
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:43:13	XCSE	000757543	B	DK0060079531	249	1133	DKK	282117

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	15:43:22	XCSE	000757911	B	DK0060079531	313	1132.5	DKK	354472.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:43:22	XCSE	000757912	B	DK0060079531	323	1132.5	DKK	365797.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:47:19	XCSE	000769272	B	DK0060079531	21	1133.5	DKK	23803.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:47:24	XCSE	000769572	B	DK0060079531	455	1133.5	DKK	515742.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:47:24	XCSE	000769571	B	DK0060079531	211	1133.5	DKK	239168.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:47:24	XCSE	000769574	B	DK0060079531	260	1133.5	DKK	294710
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:47:24	XCSE	000769570	B	DK0060079531	88	1133.5	DKK	99748
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:47:24	XCSE	000769573	B	DK0060079531	95	1133.5	DKK	107682.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:49:37	XCSE	000776360	B	DK0060079531	97	1134	DKK	109998
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:49:37	XCSE	000776355	B	DK0060079531	600	1134	DKK	680400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:49:37	XCSE	000776359	B	DK0060079531	293	1134	DKK	332262
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:49:37	XCSE	000776362	B	DK0060079531	240	1134	DKK	272160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:49:37	XCSE	000776356	B	DK0060079531	223	1134	DKK	252882
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:49:37	XCSE	000776358	B	DK0060079531	245	1134	DKK	277830
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:49:37	XCSE	000776357	B	DK0060079531	11	1134	DKK	12474
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:49:37	XCSE	000776354	B	DK0060079531	21	1134	DKK	23814
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:51:18	XCSE	000781427	B	DK0060079531	165	1134	DKK	187110
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:51:18	XCSE	000781426	B	DK0060079531	75	1134	DKK	85050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:52:47	XCSE	000785574	B	DK0060079531	200	1134	DKK	226800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:52:47	XCSE	000785573	B	DK0060079531	600	1134	DKK	680400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:52:47	XCSE	000785575	B	DK0060079531	330	1134	DKK	374220
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:52:47	XCSE	000785572	B	DK0060079531	150	1134	DKK	170100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:52:54	XCSE	000786312	B	DK0060079531	310	1133.5	DKK	351385
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:52:54	XCSE	000786313	B	DK0060079531	900	1133.5	DKK	1020150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:53:04	XCSE	000786977	B	DK0060079531	57	1132.5	DKK	64552.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:53:13	XCSE	000787378	B	DK0060079531	72	1132.5	DKK	81540
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:53:13	XCSE	000787368	B	DK0060079531	43	1132.5	DKK	48697.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:53:13	XCSE	000787373	B	DK0060079531	487	1132.5	DKK	551527.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:53:13	XCSE	000787369	B	DK0060079531	10	1132.5	DKK	11325
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:53:13	XCSE	000787377	B	DK0060079531	48	1132.5	DKK	54360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:53:13	XCSE	000787372	B	DK0060079531	113	1132.5	DKK	127972.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:53:13	XCSE	000787371	B	DK0060079531	25	1132.5	DKK	28312.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:53:13	XCSE	000787370	B	DK0060079531	55	1132.5	DKK	62287.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:55:08	XCSE	000792440	B	DK0060079531	54	1133	DKK	61182
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:55:25	XCSE	000793444	B	DK0060079531	67	1133	DKK	75911
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:55:32	XCSE	000793834	B	DK0060079531	37	1133	DKK	41921
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:55:32	XCSE	000793833	B	DK0060079531	62	1133	DKK	70246
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:57:34	XCSE	000799778	B	DK0060079531	271	1133.5	DKK	307178.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:57:36	XCSE	000799844	B	DK0060079531	99	1133.5	DKK	112216.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:57:36	XCSE	000799845	B	DK0060079531	273	1133.5	DKK	309445.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:57:36	XCSE	000799846	B	DK0060079531	377	1133.5	DKK	427329.5

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	15:59:50	XCSE	000805526	B	DK0060079531	71	1133	DKK	80443
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:59:58	XCSE	000806056	B	DK0060079531	629	1133	DKK	712657
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:59:58	XCSE	000806058	B	DK0060079531	116	1133	DKK	131428
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	15:59:58	XCSE	000806057	B	DK0060079531	114	1133	DKK	129162
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:00:01	XCSE	000806198	B	DK0060079531	76	1132.5	DKK	86070
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:00:05	XCSE	000806388	B	DK0060079531	774	1132.5	DKK	876555
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:00:05	XCSE	000806390	B	DK0060079531	318	1132.5	DKK	360135
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:00:05	XCSE	000806394	B	DK0060079531	290	1132.5	DKK	328425
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:00:05	XCSE	000806396	B	DK0060079531	41	1132.5	DKK	46432.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:00:05	XCSE	000806393	B	DK0060079531	850	1132.5	DKK	962625
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:00:05	XCSE	000806389	B	DK0060079531	62	1132.5	DKK	70215
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:00:05	XCSE	000806395	B	DK0060079531	180	1132.5	DKK	203850
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:00:05	XCSE	000806397	B	DK0060079531	219	1132.5	DKK	248017.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:00:09	XCSE	000806495	B	DK0060079531	138	1131.5	DKK	156147
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:00:09	XCSE	000806494	B	DK0060079531	148	1131.5	DKK	167462
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:00:09	XCSE	000806496	B	DK0060079531	364	1131.5	DKK	411866
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:01:59	XCSE	000811081	B	DK0060079531	51	1131	DKK	57681
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:02:50	XCSE	000814177	B	DK0060079531	129	1131	DKK	145899
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:02:50	XCSE	000814179	B	DK0060079531	37	1131	DKK	41847
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:02:50	XCSE	000814178	B	DK0060079531	713	1131	DKK	806403
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:02:50	XCSE	000814180	B	DK0060079531	240	1131	DKK	271440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:03:46	XCSE	000816977	B	DK0060079531	88	1130	DKK	99440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:05:22	XCSE	000821940	B	DK0060079531	75	1130	DKK	84750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:05:47	XCSE	000823117	B	DK0060079531	353	1130	DKK	398890
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:05:47	XCSE	000823114	B	DK0060079531	200	1130	DKK	226000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:05:47	XCSE	000823112	B	DK0060079531	51	1130	DKK	57630
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:05:47	XCSE	000823108	B	DK0060079531	600	1130	DKK	678000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:05:47	XCSE	000823118	B	DK0060079531	160	1130	DKK	180800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:05:47	XCSE	000823115	B	DK0060079531	397	1130	DKK	448610
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:05:47	XCSE	000823107	B	DK0060079531	70	1130	DKK	79100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:05:47	XCSE	000823113	B	DK0060079531	189	1130	DKK	213570
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:05:47	XCSE	000823109	B	DK0060079531	67	1130	DKK	75710
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:05:47	XCSE	000823110	B	DK0060079531	310	1130	DKK	350300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:08:43	XCSE	000831640	B	DK0060079531	140	1131.5	DKK	158410
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:08:43	XCSE	000831639	B	DK0060079531	30	1131.5	DKK	33945
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:11:34	XCSE	000839725	B	DK0060079531	10	1132	DKK	11320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:11:34	XCSE	000839721	B	DK0060079531	117	1132	DKK	132444
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:11:34	XCSE	000839724	B	DK0060079531	44	1132	DKK	49808
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:11:34	XCSE	000839728	B	DK0060079531	140	1132	DKK	158480
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:11:34	XCSE	000839722	B	DK0060079531	150	1132	DKK	169800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:11:34	XCSE	000839726	B	DK0060079531	142	1132	DKK	160744



## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	16:11:34	XCSE	000839727	B	DK0060079531	280	1132	DKK	316960
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:11:34	XCSE	000839723	B	DK0060079531	17	1132	DKK	19244
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:13:37	XCSE	000844776	B	DK0060079531	94	1132	DKK	106408
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:14:01	XCSE	000845606	B	DK0060079531	310	1132	DKK	350920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:14:01	XCSE	000845605	B	DK0060079531	116	1132	DKK	131312
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:15:39	XCSE	000850664	B	DK0060079531	618	1133.5	DKK	700503
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:15:39	XCSE	000850663	B	DK0060079531	32	1133.5	DKK	36272
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:15:39	XCSE	000850665	B	DK0060079531	380	1133.5	DKK	430730
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:32:36	XCSE	000890648	B	DK0060079531	52	1134	DKK	58968
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:32:36	XCSE	000890647	B	DK0060079531	550	1134	DKK	623700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:32:36	XCSE	000890646	B	DK0060079531	310	1134	DKK	351540
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:32:36	XCSE	000890654	B	DK0060079531	44	1134	DKK	49896
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:32:36	XCSE	000890655	B	DK0060079531	44	1134	DKK	49896
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:32:36	XCSE	000890643	B	DK0060079531	250	1134	DKK	283500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:32:36	XCSE	000890642	B	DK0060079531	490	1134	DKK	555660
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:32:36	XCSE	000890644	B	DK0060079531	800	1134	DKK	907200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:32:36	XCSE	000890645	B	DK0060079531	240	1134	DKK	272160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:32:36	XCSE	000890641	B	DK0060079531	1300	1134	DKK	1474200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:33:03	XCSE	000891482	B	DK0060079531	68	1134	DKK	77112
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:33:21	XCSE	000892104	B	DK0060079531	4	1134	DKK	4536
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:33:21	XCSE	000892080	B	DK0060079531	64	1134	DKK	72576
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897803	B	DK0060079531	1	1134	DKK	1134
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897786	B	DK0060079531	490	1134	DKK	555660
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897800	B	DK0060079531	8	1134	DKK	9072
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897796	B	DK0060079531	60	1134	DKK	68040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897804	B	DK0060079531	1	1134	DKK	1134
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897782	B	DK0060079531	134	1134	DKK	151956
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897789	B	DK0060079531	470	1134	DKK	532980
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897807	B	DK0060079531	1	1134	DKK	1134
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897801	B	DK0060079531	10	1134	DKK	11340
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897802	B	DK0060079531	36	1134	DKK	40824
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897809	B	DK0060079531	49	1134	DKK	55566
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897785	B	DK0060079531	800	1134	DKK	907200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897783	B	DK0060079531	700	1134	DKK	793800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897794	B	DK0060079531	118	1134	DKK	133812
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897805	B	DK0060079531	1	1134	DKK	1134
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897795	B	DK0060079531	66	1134	DKK	74844
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897791	B	DK0060079531	173	1134	DKK	196182
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897808	B	DK0060079531	78	1134	DKK	88452
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897793	B	DK0060079531	24	1134	DKK	27216
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897790	B	DK0060079531	627	1134	DKK	711018

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	31/05/2022	16:35:24	XCSE	000897798	B	DK0060079531	80	1134	DKK	90720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897799	B	DK0060079531	106	1134	DKK	120204
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:24	XCSE	000897797	B	DK0060079531	310	1134	DKK	351540
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:43	XCSE	000898622	B	DK0060079531	10	1134	DKK	11340
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:50	XCSE	000898743	B	DK0060079531	10	1134	DKK	11340
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:35:57	XCSE	000898910	B	DK0060079531	5	1134	DKK	5670
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:42:03	XCSE	000913424	B	DK0060079531	477	1136.5	DKK	542110.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:42:03	XCSE	000913428	B	DK0060079531	298	1136.5	DKK	338677
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:42:03	XCSE	000913425	B	DK0060079531	173	1136.5	DKK	196614.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:42:03	XCSE	000913429	B	DK0060079531	298	1136.5	DKK	338677
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:42:03	XCSE	000913430	B	DK0060079531	354	1136.5	DKK	402321
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:45:35	XCSE	000922701	B	DK0060079531	23	1138	DKK	26174
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:45:35	XCSE	000922699	B	DK0060079531	764	1138	DKK	869432
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:45:35	XCSE	000922700	B	DK0060079531	196	1138	DKK	223048
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:45:35	XCSE	000922704	B	DK0060079531	17	1138	DKK	19346
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:47:52	XCSE	000929063	B	DK0060079531	26	1138	DKK	29588
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:48:10	XCSE	000930059	B	DK0060079531	1100	1138	DKK	1251800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:48:10	XCSE	000930058	B	DK0060079531	1400	1138	DKK	1593200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:48:10	XCSE	000930055	B	DK0060079531	874	1138	DKK	994612
DSV Panalpina A	G02537	529900ODI3047E2LIV03	31/05/2022	16:48:10	XCSE	000930056	B	DK0060079531	1070	1138	DKK	1217660
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:05:08	XCSE	000046487	B	DK0060079531	426	1134.5	DKK	483297
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:05:08	XCSE	000046486	B	DK0060079531	124	1134.5	DKK	140678
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:07:26	XCSE	000057048	B	DK0060079531	93	1130	DKK	105090
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:07:26	XCSE	000057049	B	DK0060079531	267	1130	DKK	301710
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:09:12	XCSE	000063171	B	DK0060079531	137	1128	DKK	154536
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:09:12	XCSE	000063172	B	DK0060079531	213	1128	DKK	240264
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:12:27	XCSE	000074391	B	DK0060079531	351	1127	DKK	395577
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:12:27	XCSE	000074392	B	DK0060079531	149	1127	DKK	167923
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:14:06	XCSE	000079492	B	DK0060079531	324	1127	DKK	365148
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:14:06	XCSE	000079491	B	DK0060079531	166	1127	DKK	187082
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:15:03	XCSE	000082194	B	DK0060079531	750	1126	DKK	844500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:15:03	XCSE	000082195	B	DK0060079531	750	1126	DKK	844500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:15:03	XCSE	000082157	B	DK0060079531	184	1126	DKK	207184
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:15:03	XCSE	000082192	B	DK0060079531	766	1126	DKK	862516
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:16:10	XCSE	000085720	B	DK0060079531	250	1128	DKK	282000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:16:10	XCSE	000085719	B	DK0060079531	130	1128	DKK	146640
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:20:35	XCSE	000097355	B	DK0060079531	75	1131	DKK	84825
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:20:35	XCSE	000097356	B	DK0060079531	275	1131	DKK	311025
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:21:38	XCSE	000101935	B	DK0060079531	190	1128	DKK	214320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:21:38	XCSE	000101934	B	DK0060079531	150	1128	DKK	169200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:23:43	XCSE	000110196	B	DK0060079531	210	1126	DKK	236460

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	09:23:43	XCSE	000110199	B	DK0060079531	460	1126	DKK	517960
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:23:43	XCSE	000110197	B	DK0060079531	490	1126	DKK	551740
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:29:17	XCSE	000122238	B	DK0060079531	842	1126	DKK	948092
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:29:17	XCSE	000122236	B	DK0060079531	1	1126	DKK	1126
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:29:17	XCSE	000122237	B	DK0060079531	7	1126	DKK	7882
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:30:01	XCSE	000124542	B	DK0060079531	375	1126	DKK	422250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:30:01	XCSE	000124541	B	DK0060079531	175	1126	DKK	197050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:30:14	XCSE	000125512	B	DK0060079531	90	1125	DKK	101250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:30:14	XCSE	000125513	B	DK0060079531	370	1125	DKK	416250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132028	B	DK0060079531	5	1124	DKK	5620
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132029	B	DK0060079531	795	1124	DKK	893580
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132023	B	DK0060079531	13	1124.5	DKK	14618.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132018	B	DK0060079531	150	1124.5	DKK	168675
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132026	B	DK0060079531	1087	1124.5	DKK	1222331.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132020	B	DK0060079531	1778	1124.5	DKK	1999361
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132021	B	DK0060079531	47	1124.5	DKK	52851.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132016	B	DK0060079531	217	1124.5	DKK	244016.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132019	B	DK0060079531	2683	1124.5	DKK	3017033.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132022	B	DK0060079531	38	1124.5	DKK	42731
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132025	B	DK0060079531	600	1124.5	DKK	674700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132017	B	DK0060079531	87	1124.5	DKK	97831.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:32:51	XCSE	000132024	B	DK0060079531	600	1124.5	DKK	674700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:35:14	XCSE	000137585	B	DK0060079531	410	1125.5	DKK	461455
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:35:14	XCSE	000137584	B	DK0060079531	900	1125.5	DKK	1012950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:39:44	XCSE	000147035	B	DK0060079531	750	1124	DKK	843000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:39:44	XCSE	000147034	B	DK0060079531	360	1124	DKK	404640
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:42:01	XCSE	000155248	B	DK0060079531	9	1118.5	DKK	10066.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:42:20	XCSE	000156383	B	DK0060079531	170	1118.5	DKK	190145
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:42:20	XCSE	000156380	B	DK0060079531	991	1118.5	DKK	1108433.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:42:20	XCSE	000156381	B	DK0060079531	3	1118.5	DKK	3355.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:42:20	XCSE	000156382	B	DK0060079531	327	1118.5	DKK	365749.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:46:07	XCSE	000166082	B	DK0060079531	450	1118	DKK	503100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:49:54	XCSE	000173786	B	DK0060079531	80	1119.5	DKK	89560
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:49:54	XCSE	000173788	B	DK0060079531	58	1119.5	DKK	64931
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:49:54	XCSE	000173789	B	DK0060079531	358	1119.5	DKK	400781
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:49:54	XCSE	000173787	B	DK0060079531	404	1119.5	DKK	452278
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:51:06	XCSE	000176364	B	DK0060079531	242	1118.5	DKK	270677
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:52:24	XCSE	000179104	B	DK0060079531	193	1118.5	DKK	215870.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:52:24	XCSE	000179102	B	DK0060079531	190	1118.5	DKK	212515
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:52:24	XCSE	000179103	B	DK0060079531	61	1118.5	DKK	68228.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:52:24	XCSE	000179101	B	DK0060079531	14	1118.5	DKK	15659

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	09:53:38	XCSE	000183242	B	DK0060079531	450	1118	DKK	503100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:53:38	XCSE	000183244	B	DK0060079531	370	1118	DKK	413660
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:53:50	XCSE	000184086	B	DK0060079531	650	1117	DKK	726050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:57:20	XCSE	000192298	B	DK0060079531	197	1115	DKK	219655
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:57:20	XCSE	000192299	B	DK0060079531	213	1115	DKK	237495
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:57:22	XCSE	000192352	B	DK0060079531	43	1114	DKK	47902
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:57:22	XCSE	000192351	B	DK0060079531	97	1114	DKK	108058
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	09:57:22	XCSE	000192353	B	DK0060079531	560	1114	DKK	623840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:01:45	XCSE	000199883	B	DK0060079531	700	1112.5	DKK	778750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:01:45	XCSE	000199882	B	DK0060079531	400	1112.5	DKK	445000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:01:46	XCSE	000199931	B	DK0060079531	156	1112	DKK	173472
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:01:46	XCSE	000199932	B	DK0060079531	19	1112	DKK	21128
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:01:57	XCSE	000200178	B	DK0060079531	88	1112	DKK	97856
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:02:34	XCSE	000201362	B	DK0060079531	95	1112	DKK	105640
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:02:35	XCSE	000201406	B	DK0060079531	285	1112	DKK	316920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:02:35	XCSE	000201405	B	DK0060079531	7	1112	DKK	7784
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:06:40	XCSE	000211198	B	DK0060079531	480	1110	DKK	532800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:06:40	XCSE	000211200	B	DK0060079531	374	1110	DKK	415140
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:06:40	XCSE	000211199	B	DK0060079531	576	1110	DKK	639360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:08:16	XCSE	000215851	B	DK0060079531	20	1108	DKK	22160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:08:16	XCSE	000215852	B	DK0060079531	58	1108	DKK	64264
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:08:16	XCSE	000215858	B	DK0060079531	11	1108	DKK	12188
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:08:25	XCSE	000216182	B	DK0060079531	410	1108	DKK	454280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:08:25	XCSE	000216180	B	DK0060079531	163	1108	DKK	180604
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:08:25	XCSE	000216181	B	DK0060079531	538	1108	DKK	596104
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:08:25	XCSE	000216177	B	DK0060079531	13	1108	DKK	14404
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:08:25	XCSE	000216178	B	DK0060079531	26	1108	DKK	28808
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:08:25	XCSE	000216179	B	DK0060079531	21	1108	DKK	23268
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:10:14	XCSE	000221036	B	DK0060079531	261	1106.5	DKK	288796.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:10:14	XCSE	000221039	B	DK0060079531	450	1106.5	DKK	497925
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:10:14	XCSE	000221038	B	DK0060079531	86	1106.5	DKK	95159
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:10:14	XCSE	000221037	B	DK0060079531	327	1106.5	DKK	361825.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:10:14	XCSE	000221035	B	DK0060079531	226	1106.5	DKK	250069
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:12:13	XCSE	000224458	B	DK0060079531	275	1105.5	DKK	304012.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:12:13	XCSE	000224457	B	DK0060079531	575	1105.5	DKK	635662.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:12:13	XCSE	000224459	B	DK0060079531	325	1105.5	DKK	359287.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:12:13	XCSE	000224460	B	DK0060079531	75	1105.5	DKK	82912.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:15:29	XCSE	000231161	B	DK0060079531	380	1103	DKK	419140
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:15:29	XCSE	000231162	B	DK0060079531	72	1103	DKK	79416
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:15:29	XCSE	000231163	B	DK0060079531	728	1103	DKK	802984
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:21:08	XCSE	000243362	B	DK0060079531	272	1100.5	DKK	299336

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	10:21:08	XCSE	000243367	B	DK0060079531	360	1100.5	DKK	396180
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:21:08	XCSE	000243365	B	DK0060079531	25	1100.5	DKK	27512.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:21:08	XCSE	000243366	B	DK0060079531	356	1100.5	DKK	391778
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:21:08	XCSE	000243364	B	DK0060079531	87	1100.5	DKK	95743.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:21:08	XCSE	000243363	B	DK0060079531	10	1100.5	DKK	11005
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:26:51	XCSE	000254323	B	DK0060079531	290	1096.5	DKK	317985
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:26:51	XCSE	000254322	B	DK0060079531	560	1096.5	DKK	614040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:26:51	XCSE	000254321	B	DK0060079531	40	1096.5	DKK	43860
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:26:51	XCSE	000254320	B	DK0060079531	233	1096.5	DKK	255484.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:26:51	XCSE	000254319	B	DK0060079531	137	1096.5	DKK	150220.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:35:06	XCSE	000267762	B	DK0060079531	159	1102	DKK	175218
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:35:06	XCSE	000267763	B	DK0060079531	31	1102	DKK	34162
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:35:06	XCSE	000267765	B	DK0060079531	286	1102	DKK	315172
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:35:06	XCSE	000267761	B	DK0060079531	119	1102	DKK	131138
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:35:06	XCSE	000267758	B	DK0060079531	26	1102	DKK	28652
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:35:06	XCSE	000267764	B	DK0060079531	155	1102	DKK	170810
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:35:06	XCSE	000267760	B	DK0060079531	8	1102	DKK	8816
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:35:06	XCSE	000267759	B	DK0060079531	336	1102	DKK	370272
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:36:22	XCSE	000270624	B	DK0060079531	12	1101.5	DKK	13218
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:36:22	XCSE	000270619	B	DK0060079531	150	1101.5	DKK	165225
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:36:22	XCSE	000270622	B	DK0060079531	303	1101.5	DKK	333754.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:36:22	XCSE	000270620	B	DK0060079531	54	1101.5	DKK	59481
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:36:22	XCSE	000270621	B	DK0060079531	647	1101.5	DKK	712670.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:36:22	XCSE	000270618	B	DK0060079531	120	1101.5	DKK	132180
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:36:22	XCSE	000270627	B	DK0060079531	331	1101.5	DKK	364596.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:36:22	XCSE	000270623	B	DK0060079531	5	1101.5	DKK	5507.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:36:22	XCSE	000270626	B	DK0060079531	769	1101.5	DKK	847053.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:36:22	XCSE	000270625	B	DK0060079531	1009	1101.5	DKK	1111413.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:43:38	XCSE	000283979	B	DK0060079531	370	1100	DKK	407000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:43:38	XCSE	000283980	B	DK0060079531	700	1100	DKK	770000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:53:39	XCSE	000299287	B	DK0060079531	493	1101	DKK	542793
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:53:39	XCSE	000299289	B	DK0060079531	311	1101	DKK	342411
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:53:39	XCSE	000299290	B	DK0060079531	410	1101	DKK	451410
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:53:39	XCSE	000299288	B	DK0060079531	10	1101	DKK	11010
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:53:39	XCSE	000299286	B	DK0060079531	36	1101	DKK	39636
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:53:40	XCSE	000299302	B	DK0060079531	778	1100.5	DKK	856189
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:53:40	XCSE	000299305	B	DK0060079531	22	1100.5	DKK	24211
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:53:40	XCSE	000299301	B	DK0060079531	370	1100.5	DKK	407185
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:59:06	XCSE	000307010	B	DK0060079531	196	1104.5	DKK	216482
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	10:59:06	XCSE	000307011	B	DK0060079531	204	1104.5	DKK	225318
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:00:04	XCSE	000308327	B	DK0060079531	27	1103	DKK	29781

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	11:00:04	XCSE	000308326	B	DK0060079531	407	1103	DKK	448921
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:00:04	XCSE	000308328	B	DK0060079531	53	1103	DKK	58459
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:05:15	XCSE	000316752	B	DK0060079531	402	1103.5	DKK	443607
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:05:15	XCSE	000316753	B	DK0060079531	340	1103.5	DKK	375190
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:05:15	XCSE	000316751	B	DK0060079531	21	1103.5	DKK	23173.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:05:15	XCSE	000316748	B	DK0060079531	30	1103.5	DKK	33105
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:05:15	XCSE	000316755	B	DK0060079531	213	1103	DKK	234939
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:05:15	XCSE	000316750	B	DK0060079531	150	1103.5	DKK	165525
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:05:15	XCSE	000316747	B	DK0060079531	147	1103.5	DKK	162214.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:12:46	XCSE	000328746	B	DK0060079531	400	1102.5	DKK	441000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:12:46	XCSE	000328741	B	DK0060079531	325	1102.5	DKK	358312.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:12:46	XCSE	000328742	B	DK0060079531	1360	1102.5	DKK	1499400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:12:46	XCSE	000328743	B	DK0060079531	800	1102.5	DKK	882000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:12:46	XCSE	000328745	B	DK0060079531	800	1102.5	DKK	882000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:12:46	XCSE	000328740	B	DK0060079531	15	1102.5	DKK	16537.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:14:40	XCSE	000331419	B	DK0060079531	88	1102	DKK	96976
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:14:40	XCSE	000331420	B	DK0060079531	562	1102	DKK	619324
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:18:50	XCSE	000336969	B	DK0060079531	329	1101	DKK	362229
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:18:50	XCSE	000336976	B	DK0060079531	41	1101	DKK	45141
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:18:50	XCSE	000336977	B	DK0060079531	436	1101	DKK	480036
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:18:50	XCSE	000336975	B	DK0060079531	223	1101	DKK	245523
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:18:50	XCSE	000336974	B	DK0060079531	430	1101	DKK	473430
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:18:50	XCSE	000336968	B	DK0060079531	271	1101	DKK	298371
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:18:50	XCSE	000336970	B	DK0060079531	85	1101	DKK	93585
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:18:50	XCSE	000336971	B	DK0060079531	424	1101	DKK	466824
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:18:50	XCSE	000336978	B	DK0060079531	340	1101	DKK	374340
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:18:50	XCSE	000336972	B	DK0060079531	12	1101	DKK	13212
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:18:50	XCSE	000336967	B	DK0060079531	149	1101	DKK	164049
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:19:33	XCSE	000338079	B	DK0060079531	72	1098.5	DKK	79092
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:19:48	XCSE	000338348	B	DK0060079531	73	1098.5	DKK	80190.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:19:51	XCSE	000338404	B	DK0060079531	900	1098.5	DKK	988650
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:19:51	XCSE	000338403	B	DK0060079531	295	1098.5	DKK	324057.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:27:33	XCSE	000349379	B	DK0060079531	19	1100.5	DKK	20909.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:27:33	XCSE	000349380	B	DK0060079531	331	1100.5	DKK	364265.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:31:31	XCSE	000355149	B	DK0060079531	11	1100	DKK	12100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:31:31	XCSE	000355150	B	DK0060079531	689	1100	DKK	757900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:31:31	XCSE	000355151	B	DK0060079531	380	1100	DKK	418000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:33:58	XCSE	000358445	B	DK0060079531	174	1100	DKK	191400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:33:58	XCSE	000358444	B	DK0060079531	505	1100	DKK	555500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:33:58	XCSE	000358443	B	DK0060079531	21	1100	DKK	23100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:33:59	XCSE	000358497	B	DK0060079531	390	1099	DKK	428610

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	11:33:59	XCSE	000358493	B	DK0060079531	750	1099.5	DKK	824625
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:38:19	XCSE	000364417	B	DK0060079531	229	1100	DKK	251900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:38:19	XCSE	000364416	B	DK0060079531	150	1100	DKK	165000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:38:19	XCSE	000364415	B	DK0060079531	11	1100	DKK	12100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:40:10	XCSE	000366948	B	DK0060079531	88	1098.5	DKK	96668
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:40:10	XCSE	000366951	B	DK0060079531	514	1098.5	DKK	564629
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:40:10	XCSE	000366950	B	DK0060079531	29	1098.5	DKK	31856.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:40:10	XCSE	000366952	B	DK0060079531	76	1098.5	DKK	83486
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:40:10	XCSE	000366949	B	DK0060079531	43	1098.5	DKK	47235.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:49:31	XCSE	000379451	B	DK0060079531	65	1101	DKK	71565
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:49:31	XCSE	000379455	B	DK0060079531	66	1100.5	DKK	72633
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:49:31	XCSE	000379452	B	DK0060079531	635	1101	DKK	699135
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:49:31	XCSE	000379456	B	DK0060079531	146	1100.5	DKK	160673
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:49:31	XCSE	000379453	B	DK0060079531	128	1100.5	DKK	140864
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:49:31	XCSE	000379449	B	DK0060079531	380	1101	DKK	418380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:49:31	XCSE	000379458	B	DK0060079531	599	1100.5	DKK	659199.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:49:31	XCSE	000379457	B	DK0060079531	5	1100.5	DKK	5502.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	11:49:31	XCSE	000379454	B	DK0060079531	216	1100.5	DKK	237708
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:07:37	XCSE	000403831	B	DK0060079531	265	1103	DKK	292295
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:07:37	XCSE	000403830	B	DK0060079531	135	1103	DKK	148905
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:07:56	XCSE	000404330	B	DK0060079531	244	1102	DKK	268888
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:07:56	XCSE	000404325	B	DK0060079531	243	1102	DKK	267786
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:07:56	XCSE	000404328	B	DK0060079531	17	1102	DKK	18734
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:07:56	XCSE	000404326	B	DK0060079531	150	1102	DKK	165300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:07:56	XCSE	000404329	B	DK0060079531	96	1102	DKK	105792
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:11:54	XCSE	000409323	B	DK0060079531	574	1103	DKK	633122
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:11:54	XCSE	000409322	B	DK0060079531	76	1103	DKK	83828
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:26:09	XCSE	000426279	B	DK0060079531	61	1108	DKK	67588
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:26:09	XCSE	000426280	B	DK0060079531	340	1108	DKK	376720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:26:09	XCSE	000426277	B	DK0060079531	504	1108	DKK	558432
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:26:09	XCSE	000426278	B	DK0060079531	17	1108	DKK	18836
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:26:09	XCSE	000426276	B	DK0060079531	118	1108	DKK	130744
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:32:02	XCSE	000433909	B	DK0060079531	150	1108.5	DKK	166275
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:32:02	XCSE	000433910	B	DK0060079531	570	1108.5	DKK	631845
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:32:02	XCSE	000433913	B	DK0060079531	471	1108.5	DKK	522103.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:32:11	XCSE	000434085	B	DK0060079531	550	1108.5	DKK	609675
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:32:11	XCSE	000434084	B	DK0060079531	9	1108.5	DKK	9976.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:37:23	XCSE	000439923	B	DK0060079531	61	1108.5	DKK	67618.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:37:23	XCSE	000439925	B	DK0060079531	67	1108.5	DKK	74269.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:37:23	XCSE	000439926	B	DK0060079531	218	1108.5	DKK	241653
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:37:33	XCSE	000440126	B	DK0060079531	33	1108.5	DKK	36580.5

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	12:37:33	XCSE	000440125	B	DK0060079531	52	1108.5	DKK	57642
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:37:33	XCSE	000440124	B	DK0060079531	14	1108.5	DKK	15519
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:37:44	XCSE	000440316	B	DK0060079531	615	1108.5	DKK	681727.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:45:24	XCSE	000448696	B	DK0060079531	360	1109.5	DKK	399420
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:45:24	XCSE	000448697	B	DK0060079531	750	1109.5	DKK	832125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:51:28	XCSE	000455685	B	DK0060079531	502	1110	DKK	557220
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:51:28	XCSE	000455684	B	DK0060079531	148	1110	DKK	164280
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:53:53	XCSE	000458475	B	DK0060079531	352	1109.5	DKK	390544
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:53:53	XCSE	000458472	B	DK0060079531	48	1109.5	DKK	53256
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:56:43	XCSE	000463441	B	DK0060079531	750	1109	DKK	831750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:56:43	XCSE	000463444	B	DK0060079531	306	1109	DKK	339354
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	12:56:43	XCSE	000463443	B	DK0060079531	34	1109	DKK	37706
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:04:50	XCSE	000473378	B	DK0060079531	10	1111.5	DKK	11115
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:04:50	XCSE	000473377	B	DK0060079531	189	1111.5	DKK	210073.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:04:50	XCSE	000473376	B	DK0060079531	35	1111.5	DKK	38902.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:08:43	XCSE	000478067	B	DK0060079531	116	1117	DKK	129572
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:08:43	XCSE	000478068	B	DK0060079531	264	1117	DKK	294888
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:14:53	XCSE	000485463	B	DK0060079531	85	1116	DKK	94860
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:14:53	XCSE	000485467	B	DK0060079531	132	1116	DKK	147312
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:14:53	XCSE	000485464	B	DK0060079531	130	1116	DKK	145080
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:14:53	XCSE	000485468	B	DK0060079531	287	1116	DKK	320292
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:14:53	XCSE	000485469	B	DK0060079531	83	1116	DKK	92628
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:14:53	XCSE	000485466	B	DK0060079531	303	1116	DKK	338148
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:15:10	XCSE	000485825	B	DK0060079531	128	1115	DKK	142720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:15:10	XCSE	000485824	B	DK0060079531	572	1115	DKK	637780
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:25:32	XCSE	000497308	B	DK0060079531	32	1115.5	DKK	35696
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:25:32	XCSE	000497309	B	DK0060079531	33	1115.5	DKK	36811.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:25:33	XCSE	000497310	B	DK0060079531	635	1115.5	DKK	708342.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:28:16	XCSE	000500408	B	DK0060079531	307	1115.5	DKK	342458.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:28:16	XCSE	000500407	B	DK0060079531	72	1115.5	DKK	80316
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:28:16	XCSE	000500409	B	DK0060079531	168	1115.5	DKK	187404
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:28:16	XCSE	000500406	B	DK0060079531	153	1115.5	DKK	170671.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:35:03	XCSE	000508658	B	DK0060079531	163	1115.5	DKK	181826.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:35:03	XCSE	000508657	B	DK0060079531	15	1115.5	DKK	16732.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:35:03	XCSE	000508656	B	DK0060079531	108	1115.5	DKK	120474
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:35:03	XCSE	000508655	B	DK0060079531	144	1115.5	DKK	160632
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:35:03	XCSE	000508659	B	DK0060079531	700	1115.5	DKK	780850
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:43:43	XCSE	000520320	B	DK0060079531	47	1117.5	DKK	52522.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:43:43	XCSE	000520321	B	DK0060079531	343	1117.5	DKK	383302.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:43:46	XCSE	000520386	B	DK0060079531	700	1117	DKK	781900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:00	XCSE	000522992	B	DK0060079531	90	1115.5	DKK	100395



## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	13:46:00	XCSE	000522997	B	DK0060079531	220	1115.5	DKK	245410
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:00	XCSE	000523002	B	DK0060079531	47	1115	DKK	52405
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:00	XCSE	000522988	B	DK0060079531	400	1115.5	DKK	446200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:00	XCSE	000523001	B	DK0060079531	35	1115	DKK	39025
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:00	XCSE	000523003	B	DK0060079531	7	1115	DKK	7805
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:00	XCSE	000522982	B	DK0060079531	340	1116	DKK	379440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:00	XCSE	000522989	B	DK0060079531	44	1115.5	DKK	49082
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:00	XCSE	000522993	B	DK0060079531	666	1115.5	DKK	742923
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:00	XCSE	000522996	B	DK0060079531	480	1115.5	DKK	535440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:01	XCSE	000523012	B	DK0060079531	58	1115	DKK	64670
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:01	XCSE	000523014	B	DK0060079531	20	1115	DKK	22300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:01	XCSE	000523013	B	DK0060079531	183	1115	DKK	204045
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:41	XCSE	000523687	B	DK0060079531	15	1114.5	DKK	16717.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:41	XCSE	000523686	B	DK0060079531	16	1114.5	DKK	17832
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:41	XCSE	000523684	B	DK0060079531	68	1114.5	DKK	75786
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:46:41	XCSE	000523685	B	DK0060079531	12	1114.5	DKK	13374
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:47:12	XCSE	000524305	B	DK0060079531	430	1114.5	DKK	479235
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:47:12	XCSE	000524303	B	DK0060079531	81	1114.5	DKK	90274.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:47:12	XCSE	000524304	B	DK0060079531	508	1114.5	DKK	566166
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:57:17	XCSE	000535862	B	DK0060079531	25	1116.5	DKK	27912.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	13:57:17	XCSE	000535861	B	DK0060079531	121	1116.5	DKK	135096.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:00:32	XCSE	000539546	B	DK0060079531	26	1116.5	DKK	29029
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:00:32	XCSE	000539547	B	DK0060079531	178	1116.5	DKK	198737
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:00:32	XCSE	000539548	B	DK0060079531	700	1116.5	DKK	781550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:08:32	XCSE	000549341	B	DK0060079531	721	1116	DKK	804636
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:08:32	XCSE	000549342	B	DK0060079531	360	1116	DKK	401760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:08:32	XCSE	000549340	B	DK0060079531	18	1116	DKK	20088
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:08:32	XCSE	000549339	B	DK0060079531	11	1116	DKK	12276
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:10:26	XCSE	000551710	B	DK0060079531	703	1115.5	DKK	784196.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:10:26	XCSE	000551727	B	DK0060079531	170	1115.5	DKK	189635
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:10:26	XCSE	000551698	B	DK0060079531	1597	1115.5	DKK	1781453.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:10:26	XCSE	000551711	B	DK0060079531	408	1115.5	DKK	455124
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:10:26	XCSE	000551718	B	DK0060079531	121	1115.5	DKK	134975.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:15:01	XCSE	000557249	B	DK0060079531	354	1117	DKK	395418
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:15:01	XCSE	000557251	B	DK0060079531	13	1117	DKK	14521
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:15:01	XCSE	000557250	B	DK0060079531	27	1117	DKK	30159
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:18:09	XCSE	000560623	B	DK0060079531	15	1117	DKK	16755
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:18:09	XCSE	000560624	B	DK0060079531	241	1117	DKK	269197
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:18:09	XCSE	000560622	B	DK0060079531	50	1117	DKK	55850
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:25:39	XCSE	000570395	B	DK0060079531	126	1118	DKK	140868
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	14:25:39	XCSE	000570396	B	DK0060079531	214	1118	DKK	239252

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	14:38:12	XCSE	000586887	B	DK0060079531	51	1117.5	DKK	56992.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:40	XCSE	000587341	B	DK0060079531	107	1117.5	DKK	119572.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:40	XCSE	000587344	B	DK0060079531	700	1117.5	DKK	782250
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:40	XCSE	000587340	B	DK0060079531	288	1117.5	DKK	321840
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:40	XCSE	000587342	B	DK0060079531	750	1117.5	DKK	838125
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:40	XCSE	000587339	B	DK0060079531	244	1117.5	DKK	272670
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:40	XCSE	000587343	B	DK0060079531	440	1117.5	DKK	491700
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:40	XCSE	000587338	B	DK0060079531	10	1117.5	DKK	11175
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:40	XCSE	000587345	B	DK0060079531	380	1117.5	DKK	424650
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:41	XCSE	000587360	B	DK0060079531	90	1117	DKK	100530
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:41	XCSE	000587358	B	DK0060079531	383	1117	DKK	427811
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:41	XCSE	000587357	B	DK0060079531	217	1117	DKK	242389
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:41	XCSE	000587359	B	DK0060079531	327	1117	DKK	365259
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:38:41	XCSE	000587356	B	DK0060079531	133	1117	DKK	148561
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:50:00	XCSE	000604409	B	DK0060079531	187	1121	DKK	209627
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:50:00	XCSE	000604410	B	DK0060079531	163	1121	DKK	182723
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:51:39	XCSE	000606780	B	DK0060079531	700	1120	DKK	784000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610273	B	DK0060079531	22	1120	DKK	24640
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610287	B	DK0060079531	2	1120	DKK	2240
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610290	B	DK0060079531	350	1120	DKK	392000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610274	B	DK0060079531	128	1120	DKK	143360
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610279	B	DK0060079531	69	1120	DKK	77280
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610277	B	DK0060079531	66	1120	DKK	73920
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610272	B	DK0060079531	137	1120	DKK	153440
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610278	B	DK0060079531	59	1120	DKK	66080
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610270	B	DK0060079531	313	1120	DKK	350560
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610289	B	DK0060079531	700	1120	DKK	784000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610276	B	DK0060079531	600	1120	DKK	672000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610286	B	DK0060079531	126	1120	DKK	141120
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610271	B	DK0060079531	28	1120	DKK	31360
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	14:54:37	XCSE	000610275	B	DK0060079531	150	1120	DKK	168000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	15:10:35	XCSE	000632608	B	DK0060079531	490	1121.5	DKK	549535
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	15:10:35	XCSE	000632607	B	DK0060079531	260	1121.5	DKK	291590
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	15:10:35	XCSE	000632609	B	DK0060079531	360	1121.5	DKK	403740
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	15:14:47	XCSE	000639051	B	DK0060079531	150	1120	DKK	168000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	15:14:47	XCSE	000639050	B	DK0060079531	90	1120	DKK	100800
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	15:14:47	XCSE	000639054	B	DK0060079531	164	1120	DKK	183680
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	15:14:47	XCSE	000639052	B	DK0060079531	24	1120	DKK	26880
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	15:14:47	XCSE	000639055	B	DK0060079531	196	1120	DKK	219520
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	15:14:47	XCSE	000639053	B	DK0060079531	436	1120	DKK	488320
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	15:17:38	XCSE	000643589	B	DK0060079531	50	1119.5	DKK	55975

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	15:30:02	XCSE	000661837	B	DK0060079531	241	1120.5	DKK	270040.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:02	XCSE	000661833	B	DK0060079531	210	1120.5	DKK	235305
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:02	XCSE	000661834	B	DK0060079531	590	1120.5	DKK	661095
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:02	XCSE	000661838	B	DK0060079531	459	1120.5	DKK	514309.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:02	XCSE	000661843	B	DK0060079531	119	1120.5	DKK	133339.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:02	XCSE	000661836	B	DK0060079531	350	1120.5	DKK	392175
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:02	XCSE	000661832	B	DK0060079531	390	1120.5	DKK	436995
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:02	XCSE	000661844	B	DK0060079531	600	1120.5	DKK	672300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:02	XCSE	000661845	B	DK0060079531	90	1120.5	DKK	100845
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:02	XCSE	000661842	B	DK0060079531	480	1120.5	DKK	537840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:30:02	XCSE	000661846	B	DK0060079531	191	1120.5	DKK	214015.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:36:02	XCSE	000678560	B	DK0060079531	623	1120	DKK	697760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:36:02	XCSE	000678561	B	DK0060079531	470	1120	DKK	526400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:36:02	XCSE	000678556	B	DK0060079531	150	1120	DKK	168000
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:36:02	XCSE	000678555	B	DK0060079531	136	1120	DKK	152320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:36:02	XCSE	000678557	B	DK0060079531	29	1120	DKK	32480
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:36:02	XCSE	000678558	B	DK0060079531	12	1120	DKK	13440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:36:03	XCSE	000678586	B	DK0060079531	800	1119.5	DKK	895600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:36:03	XCSE	000678584	B	DK0060079531	33	1119.5	DKK	36943.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:36:03	XCSE	000678585	B	DK0060079531	297	1119.5	DKK	332491.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:37:06	XCSE	000680966	B	DK0060079531	800	1118.5	DKK	894800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:37:06	XCSE	000680964	B	DK0060079531	150	1118.5	DKK	167775
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:37:06	XCSE	000680967	B	DK0060079531	33	1118	DKK	36894
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:37:06	XCSE	000680965	B	DK0060079531	101	1118.5	DKK	112968.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:37:06	XCSE	000680963	B	DK0060079531	107	1118.5	DKK	119679.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:37:06	XCSE	000680962	B	DK0060079531	32	1118.5	DKK	35792
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:37:09	XCSE	000681084	B	DK0060079531	800	1118	DKK	894400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:37:09	XCSE	000681082	B	DK0060079531	41	1118	DKK	45838
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:37:09	XCSE	000681083	B	DK0060079531	306	1118	DKK	342108
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:38:01	XCSE	000682919	B	DK0060079531	150	1117.5	DKK	167625
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:38:01	XCSE	000682920	B	DK0060079531	183	1117.5	DKK	204502.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:38:01	XCSE	000682921	B	DK0060079531	57	1117.5	DKK	63697.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:39:19	XCSE	000685943	B	DK0060079531	93	1117	DKK	103881
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:39:19	XCSE	000685942	B	DK0060079531	657	1117	DKK	733869
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:39:26	XCSE	000686277	B	DK0060079531	340	1116	DKK	379440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:39:30	XCSE	000686477	B	DK0060079531	401	1115.5	DKK	447315.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:41:17	XCSE	000691045	B	DK0060079531	400	1117	DKK	446800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:45:05	XCSE	000698101	B	DK0060079531	13	1115.5	DKK	14501.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:45:08	XCSE	000698151	B	DK0060079531	300	1115.5	DKK	334650
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:45:08	XCSE	000698152	B	DK0060079531	437	1115.5	DKK	487473.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:45:14	XCSE	000698305	B	DK0060079531	650	1115	DKK	724750

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	15:45:14	XCSE	000698301	B	DK0060079531	148	1115	DKK	165020
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:45:14	XCSE	000698303	B	DK0060079531	360	1115	DKK	401400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:45:14	XCSE	000698299	B	DK0060079531	398	1115	DKK	443770
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:45:14	XCSE	000698298	B	DK0060079531	202	1115	DKK	225230
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:45:14	XCSE	000698297	B	DK0060079531	138	1115	DKK	153870
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:45:14	XCSE	000698302	B	DK0060079531	602	1115	DKK	671230
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:45:14	XCSE	000698300	B	DK0060079531	452	1115	DKK	503980
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:47:02	XCSE	000701381	B	DK0060079531	450	1113.5	DKK	501075
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:47:14	XCSE	000702512	B	DK0060079531	33	1111.5	DKK	36679.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:47:14	XCSE	000702517	B	DK0060079531	13	1111.5	DKK	14449.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:47:14	XCSE	000702516	B	DK0060079531	100	1111.5	DKK	111150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:48:13	XCSE	000705459	B	DK0060079531	340	1111	DKK	377740
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:48:13	XCSE	000705458	B	DK0060079531	136	1111	DKK	151096
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:48:13	XCSE	000705456	B	DK0060079531	264	1111	DKK	293304
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:48:13	XCSE	000705457	B	DK0060079531	600	1111	DKK	666600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:48:17	XCSE	000705729	B	DK0060079531	550	1110.5	DKK	610775
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:48:17	XCSE	000705727	B	DK0060079531	67	1110.5	DKK	74403.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:48:17	XCSE	000705728	B	DK0060079531	33	1110.5	DKK	36646.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:51:21	XCSE	000711920	B	DK0060079531	250	1109	DKK	277250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:51:23	XCSE	000711994	B	DK0060079531	108	1109	DKK	119772
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:51:24	XCSE	000712029	B	DK0060079531	492	1109	DKK	545628
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:51:24	XCSE	000712030	B	DK0060079531	410	1109	DKK	454690
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:55:18	XCSE	000720093	B	DK0060079531	900	1111.5	DKK	1000350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:55:18	XCSE	000720090	B	DK0060079531	29	1111.5	DKK	32233.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:55:18	XCSE	000720089	B	DK0060079531	13	1111.5	DKK	14449.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:55:18	XCSE	000720088	B	DK0060079531	21	1111.5	DKK	23341.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:55:18	XCSE	000720092	B	DK0060079531	377	1111.5	DKK	419035.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:57:41	XCSE	000726336	B	DK0060079531	460	1111	DKK	511060
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:57:41	XCSE	000726337	B	DK0060079531	153	1111	DKK	169983
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:59:11	XCSE	000729389	B	DK0060079531	95	1111	DKK	105545
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:59:42	XCSE	000730276	B	DK0060079531	92	1111	DKK	102212
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:59:57	XCSE	000730801	B	DK0060079531	600	1111	DKK	666600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	15:59:57	XCSE	000730802	B	DK0060079531	10	1111	DKK	11110
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:00:11	XCSE	000732613	B	DK0060079531	28	1110.5	DKK	31094
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:00:29	XCSE	000734212	B	DK0060079531	48	1110.5	DKK	53304
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:00:29	XCSE	000734213	B	DK0060079531	652	1110.5	DKK	724046
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:00:29	XCSE	000734211	B	DK0060079531	287	1110.5	DKK	318713.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:00:29	XCSE	000734210	B	DK0060079531	35	1110.5	DKK	38867.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:03:16	XCSE	000743126	B	DK0060079531	150	1108	DKK	166200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:03:16	XCSE	000743128	B	DK0060079531	264	1108	DKK	292512
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:03:16	XCSE	000743130	B	DK0060079531	317	1108	DKK	351236

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	16:03:16	XCSE	000743127	B	DK0060079531	296	1108	DKK	327968
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:03:16	XCSE	000743125	B	DK0060079531	90	1108	DKK	99720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:03:16	XCSE	000743129	B	DK0060079531	63	1108	DKK	69804
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:05:48	XCSE	000749563	B	DK0060079531	360	1106.5	DKK	398340
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:05:48	XCSE	000749562	B	DK0060079531	750	1106.5	DKK	829875
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:05:48	XCSE	000749565	B	DK0060079531	454	1106.5	DKK	502351
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:05:48	XCSE	000749564	B	DK0060079531	350	1106.5	DKK	387275
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:05:48	XCSE	000749566	B	DK0060079531	396	1106.5	DKK	438174
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:06:00	XCSE	000750292	B	DK0060079531	430	1110	DKK	477300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:06:00	XCSE	000750291	B	DK0060079531	850	1110	DKK	943500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:09:24	XCSE	000759183	B	DK0060079531	26	1108.5	DKK	28821
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:09:52	XCSE	000760433	B	DK0060079531	94	1108.5	DKK	104199
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:10:57	XCSE	000763022	B	DK0060079531	850	1108.5	DKK	942225
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:10:57	XCSE	000763021	B	DK0060079531	280	1108.5	DKK	310380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:15:14	XCSE	000773539	B	DK0060079531	600	1107.5	DKK	664500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:15:14	XCSE	000773540	B	DK0060079531	120	1107.5	DKK	132900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:15:14	XCSE	000773537	B	DK0060079531	360	1107.5	DKK	398700
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:15:14	XCSE	000773538	B	DK0060079531	30	1107.5	DKK	33225
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:16:53	XCSE	000777324	B	DK0060079531	85	1106	DKK	94010
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:17:13	XCSE	000778160	B	DK0060079531	94	1106	DKK	103964
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:17:19	XCSE	000778380	B	DK0060079531	27	1106	DKK	29862
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:29	XCSE	000784083	B	DK0060079531	84	1106	DKK	92904
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:29	XCSE	000784082	B	DK0060079531	74	1106	DKK	81844
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:29	XCSE	000784067	B	DK0060079531	34	1106.5	DKK	37621
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:29	XCSE	000784068	B	DK0060079531	316	1106.5	DKK	349654
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:29	XCSE	000784085	B	DK0060079531	100	1106	DKK	110600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:29	XCSE	000784069	B	DK0060079531	700	1106.5	DKK	774550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:29	XCSE	000784084	B	DK0060079531	211	1106	DKK	233366
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:30	XCSE	000784213	B	DK0060079531	175	1106	DKK	193550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:19:30	XCSE	000784214	B	DK0060079531	420	1106	DKK	464520
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:22:10	XCSE	000792046	B	DK0060079531	16	1103.5	DKK	17656
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:22:10	XCSE	000792044	B	DK0060079531	250	1103.5	DKK	275875
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:22:10	XCSE	000792045	B	DK0060079531	114	1103.5	DKK	125799
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:22:10	XCSE	000792048	B	DK0060079531	636	1103.5	DKK	701826
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:22:10	XCSE	000792047	B	DK0060079531	164	1103.5	DKK	180974
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:23:51	XCSE	000795750	B	DK0060079531	950	1102.5	DKK	1047375
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:23:51	XCSE	000795753	B	DK0060079531	600	1102.5	DKK	661500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:23:51	XCSE	000795751	B	DK0060079531	50	1102.5	DKK	55125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:23:55	XCSE	000795913	B	DK0060079531	525	1102	DKK	578550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:23:55	XCSE	000795915	B	DK0060079531	700	1102	DKK	771400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:23:55	XCSE	000795902	B	DK0060079531	225	1102	DKK	247950

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	16:23:55	XCSE	000795914	B	DK0060079531	370	1102	DKK	407740
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:23:55	XCSE	000795911	B	DK0060079531	25	1102	DKK	27550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:23:55	XCSE	000795912	B	DK0060079531	150	1102	DKK	165300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:23:55	XCSE	000795910	B	DK0060079531	125	1102	DKK	137750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:30:29	XCSE	000813520	B	DK0060079531	61	1103	DKK	67283
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:30:29	XCSE	000813509	B	DK0060079531	27	1103.5	DKK	29794.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:30:29	XCSE	000813511	B	DK0060079531	340	1103.5	DKK	375190
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:30:29	XCSE	000813510	B	DK0060079531	673	1103.5	DKK	742655.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:32:56	XCSE	000819290	B	DK0060079531	33	1104	DKK	36432
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:32:56	XCSE	000819282	B	DK0060079531	100	1104	DKK	110400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:32:56	XCSE	000819281	B	DK0060079531	114	1104	DKK	125856
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:32:56	XCSE	000819277	B	DK0060079531	76	1104	DKK	83904
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:32:56	XCSE	000819291	B	DK0060079531	400	1104	DKK	441600
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:32:56	XCSE	000819280	B	DK0060079531	253	1104	DKK	279312
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:32:56	XCSE	000819278	B	DK0060079531	100	1104	DKK	110400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:32:56	XCSE	000819279	B	DK0060079531	274	1104	DKK	302496
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:33:41	XCSE	000821744	B	DK0060079531	91	1103	DKK	100373
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:34:38	XCSE	000824564	B	DK0060079531	648	1103.5	DKK	715068
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:34:38	XCSE	000824563	B	DK0060079531	2	1103.5	DKK	2207
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:36:00	XCSE	000828323	B	DK0060079531	552	1103	DKK	608856
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:36:00	XCSE	000828326	B	DK0060079531	51	1103	DKK	56253
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:36:00	XCSE	000828336	B	DK0060079531	223	1103	DKK	245969
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:36:00	XCSE	000828328	B	DK0060079531	146	1103	DKK	161038
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:36:00	XCSE	000828327	B	DK0060079531	303	1103	DKK	334209
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:36:00	XCSE	000828324	B	DK0060079531	148	1103	DKK	163244
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:36:00	XCSE	000828322	B	DK0060079531	198	1103	DKK	218394
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:36:03	XCSE	000828891	B	DK0060079531	10	1103	DKK	11030
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:36:14	XCSE	000829661	B	DK0060079531	270	1103	DKK	297810
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:36:14	XCSE	000829662	B	DK0060079531	120	1103	DKK	132360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:36:32	XCSE	000830698	B	DK0060079531	27	1103	DKK	29781
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:37:03	XCSE	000831989	B	DK0060079531	150	1102	DKK	165300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:37:03	XCSE	000831990	B	DK0060079531	61	1102	DKK	67222
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:37:03	XCSE	000831988	B	DK0060079531	179	1102	DKK	197258
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:37:03	XCSE	000831991	B	DK0060079531	16	1102	DKK	17632
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:37:03	XCSE	000831997	B	DK0060079531	27	1102	DKK	29754
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:37:03	XCSE	000831987	B	DK0060079531	121	1102	DKK	133342
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:37:13	XCSE	000832340	B	DK0060079531	61	1102	DKK	67222
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:37:13	XCSE	000832341	B	DK0060079531	33	1102	DKK	36366
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:42:24	XCSE	000844839	B	DK0060079531	390	1103	DKK	430170
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:47:09	XCSE	000855759	B	DK0060079531	11	1103	DKK	12133
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:47:09	XCSE	000855758	B	DK0060079531	131	1103	DKK	144493

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	16:47:27	XCSE	000856478	B	DK0060079531	155	1103	DKK	170965
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860161	B	DK0060079531	150	1104.5	DKK	165675
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860150	B	DK0060079531	279	1104.5	DKK	308155.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860153	B	DK0060079531	379	1104.5	DKK	418605.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860145	B	DK0060079531	180	1104.5	DKK	198810
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860160	B	DK0060079531	175	1104.5	DKK	193287.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860165	B	DK0060079531	75	1104.5	DKK	82837.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860157	B	DK0060079531	22	1104.5	DKK	24299
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860166	B	DK0060079531	87	1104.5	DKK	96091.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860151	B	DK0060079531	321	1104.5	DKK	354544.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860149	B	DK0060079531	471	1104.5	DKK	520219.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860162	B	DK0060079531	150	1104.5	DKK	165675
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860158	B	DK0060079531	14	1104.5	DKK	15463
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860163	B	DK0060079531	150	1104.5	DKK	165675
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860156	B	DK0060079531	326	1104.5	DKK	360067
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860146	B	DK0060079531	371	1104.5	DKK	409769.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860147	B	DK0060079531	329	1104.5	DKK	363380.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860159	B	DK0060079531	38	1104.5	DKK	41971
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860148	B	DK0060079531	400	1104.5	DKK	441800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860154	B	DK0060079531	350	1104.5	DKK	386575
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860155	B	DK0060079531	700	1104.5	DKK	773150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860164	B	DK0060079531	25	1104.5	DKK	27612.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:03	XCSE	000860144	B	DK0060079531	160	1104.5	DKK	176720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:04	XCSE	000860221	B	DK0060079531	338	1104.5	DKK	373321
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:04	XCSE	000860222	B	DK0060079531	245	1104.5	DKK	270602.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:04	XCSE	000860223	B	DK0060079531	100	1104.5	DKK	110450
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:27	XCSE	000861398	B	DK0060079531	115	1104.5	DKK	127017.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:27	XCSE	000861402	B	DK0060079531	18	1104.5	DKK	19881
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:27	XCSE	000861401	B	DK0060079531	12	1104.5	DKK	13254
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:27	XCSE	000861400	B	DK0060079531	152	1104.5	DKK	167884
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:27	XCSE	000861403	B	DK0060079531	84	1104.5	DKK	92778
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:27	XCSE	000861399	B	DK0060079531	188	1104.5	DKK	207646
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:27	XCSE	000861404	B	DK0060079531	36	1104.5	DKK	39762
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:33	XCSE	000861659	B	DK0060079531	338	1104.5	DKK	373321
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:35	XCSE	000861777	B	DK0060079531	157	1104.5	DKK	173406.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:41	XCSE	000861971	B	DK0060079531	77	1104.5	DKK	85046.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:44	XCSE	000862104	B	DK0060079531	152	1104.5	DKK	167884
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:44	XCSE	000862111	B	DK0060079531	2	1104.5	DKK	2209
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:44	XCSE	000862107	B	DK0060079531	41	1104.5	DKK	45284.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:44	XCSE	000862099	B	DK0060079531	43	1104.5	DKK	47493.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	01/06/2022	16:49:44	XCSE	000862106	B	DK0060079531	2	1104.5	DKK	2209

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	01/06/2022	16:49:44	XCSE	000862098	B	DK0060079531	41	1104.5	DKK	45284.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	16:49:44	XCSE	000862108	B	DK0060079531	100	1104.5	DKK	110450
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	16:49:44	XCSE	000862105	B	DK0060079531	2	1104.5	DKK	2209
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	16:49:47	XCSE	000862257	B	DK0060079531	158	1104.5	DKK	174511
DSV Panalpina A	G02537	5299000DI3047E2LIV03	01/06/2022	16:50:09	XCSE	000863302	B	DK0060079531	100	1105	DKK	110500
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:07:47	XCSE	000043000	B	DK0060079531	44	1112.5	DKK	48950
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:07:47	XCSE	000042999	B	DK0060079531	213	1112.5	DKK	236962.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:07:47	XCSE	000042998	B	DK0060079531	103	1112.5	DKK	114587.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:09:00	XCSE	000046246	B	DK0060079531	340	1110.5	DKK	377570
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:11:16	XCSE	000051798	B	DK0060079531	490	1109	DKK	543410
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:11:16	XCSE	000051797	B	DK0060079531	10	1109	DKK	11090
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:17:08	XCSE	000065900	B	DK0060079531	370	1110.5	DKK	410885
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:25:33	XCSE	000083250	B	DK0060079531	223	1113.5	DKK	248310.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:25:33	XCSE	000083249	B	DK0060079531	88	1113.5	DKK	97988
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:25:33	XCSE	000083251	B	DK0060079531	139	1113.5	DKK	154776.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:31:00	XCSE	000093613	B	DK0060079531	287	1116	DKK	320292
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:31:00	XCSE	000093614	B	DK0060079531	213	1116	DKK	237708
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:32:12	XCSE	000096137	B	DK0060079531	52	1114.5	DKK	57954
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:32:32	XCSE	000096671	B	DK0060079531	74	1114.5	DKK	82473
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:32:47	XCSE	000097063	B	DK0060079531	238	1112	DKK	264656
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:32:47	XCSE	000097046	B	DK0060079531	334	1114.5	DKK	372243
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:32:47	XCSE	000097047	B	DK0060079531	2300	1114.5	DKK	2563350
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:32:47	XCSE	000097065	B	DK0060079531	46	1112	DKK	51152
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:32:47	XCSE	000097064	B	DK0060079531	66	1112	DKK	73392
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:37:23	XCSE	000105738	B	DK0060079531	64	1110.5	DKK	71072
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:37:24	XCSE	000105783	B	DK0060079531	29	1110.5	DKK	32204.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:37:24	XCSE	000105745	B	DK0060079531	29	1110.5	DKK	32204.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:37:25	XCSE	000105823	B	DK0060079531	3	1110.5	DKK	3331.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:37:35	XCSE	000106193	B	DK0060079531	22	1110.5	DKK	24431
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:43:01	XCSE	000114059	B	DK0060079531	121	1113	DKK	134673
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:43:01	XCSE	000114060	B	DK0060079531	369	1113	DKK	410697
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:47:35	XCSE	000122539	B	DK0060079531	450	1113	DKK	500850
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:48:36	XCSE	000124881	B	DK0060079531	69	1110.5	DKK	76624.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:48:36	XCSE	000124880	B	DK0060079531	253	1110.5	DKK	280956.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:48:36	XCSE	000124882	B	DK0060079531	291	1110.5	DKK	323155.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	09:49:48	XCSE	000127429	B	DK0060079531	21	1109.5	DKK	23299.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	10:01:13	XCSE	000145487	B	DK0060079531	109	1114.5	DKK	121480.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	10:01:13	XCSE	000145488	B	DK0060079531	99	1114.5	DKK	110335.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	10:01:13	XCSE	000145491	B	DK0060079531	101	1114.5	DKK	112564.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	10:01:13	XCSE	000145489	B	DK0060079531	91	1114.5	DKK	101419.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	10:05:41	XCSE	000152212	B	DK0060079531	1	1114	DKK	1114



## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	02/06/2022	10:05:41	XCSE	000152215	B	DK0060079531	159	1114	DKK	177126
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:05:41	XCSE	000152213	B	DK0060079531	310	1114	DKK	345340
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:11:39	XCSE	000160494	B	DK0060079531	347	1114.5	DKK	386731.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:11:39	XCSE	000160493	B	DK0060079531	28	1114.5	DKK	31206
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:12:05	XCSE	000161173	B	DK0060079531	75	1114.5	DKK	83587.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:12:32	XCSE	000162385	B	DK0060079531	56	1114.5	DKK	62412
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:12:33	XCSE	000162387	B	DK0060079531	322	1114.5	DKK	358869
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:12:33	XCSE	000162386	B	DK0060079531	12	1114.5	DKK	13374
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:14:04	XCSE	000164356	B	DK0060079531	86	1114	DKK	95804
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:14:48	XCSE	000165241	B	DK0060079531	314	1114	DKK	349796
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:14:48	XCSE	000165243	B	DK0060079531	225	1113.5	DKK	250537.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:14:48	XCSE	000165242	B	DK0060079531	175	1113.5	DKK	194862.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:15:20	XCSE	000165873	B	DK0060079531	314	1113	DKK	349482
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:15:20	XCSE	000165872	B	DK0060079531	66	1113	DKK	73458
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:21:47	XCSE	000180820	B	DK0060079531	360	1113.5	DKK	400860
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:32:25	XCSE	000193751	B	DK0060079531	165	1111.5	DKK	183397.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:32:25	XCSE	000193752	B	DK0060079531	175	1111.5	DKK	194512.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:32:25	XCSE	000193748	B	DK0060079531	9	1111.5	DKK	10003.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:32:25	XCSE	000193750	B	DK0060079531	391	1111.5	DKK	434596.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:37:11	XCSE	000199218	B	DK0060079531	954	1111.5	DKK	1060371
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:37:11	XCSE	000199226	B	DK0060079531	12	1110.5	DKK	13326
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:37:11	XCSE	000199217	B	DK0060079531	146	1111.5	DKK	162279
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:37:11	XCSE	000199223	B	DK0060079531	360	1111	DKK	399960
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:37:11	XCSE	000199228	B	DK0060079531	21	1110.5	DKK	23320.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:37:11	XCSE	000199227	B	DK0060079531	337	1110.5	DKK	374238.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:39:45	XCSE	000202038	B	DK0060079531	12	1109.5	DKK	13314
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:40:27	XCSE	000202801	B	DK0060079531	392	1109.5	DKK	434924
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:40:27	XCSE	000202798	B	DK0060079531	307	1109.5	DKK	340616.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:40:27	XCSE	000202800	B	DK0060079531	48	1109.5	DKK	53256
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:49:52	XCSE	000212899	B	DK0060079531	408	1111	DKK	453288
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:49:52	XCSE	000212898	B	DK0060079531	22	1111	DKK	24442
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:51:34	XCSE	000214857	B	DK0060079531	61	1110.5	DKK	67740.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:51:34	XCSE	000214860	B	DK0060079531	370	1110.5	DKK	410885
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:51:34	XCSE	000214856	B	DK0060079531	299	1110.5	DKK	332039.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	10:55:03	XCSE	000218611	B	DK0060079531	410	1110	DKK	455100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:00:31	XCSE	000225498	B	DK0060079531	20	1110.5	DKK	22210
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:03:34	XCSE	000229274	B	DK0060079531	380	1110.5	DKK	421990
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:03:36	XCSE	000230407	B	DK0060079531	25	1109.5	DKK	27737.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:03:36	XCSE	000230409	B	DK0060079531	241	1109.5	DKK	267389.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:03:36	XCSE	000230408	B	DK0060079531	144	1109.5	DKK	159768
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:09:52	XCSE	000238001	B	DK0060079531	206	1111.5	DKK	228969

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	02/06/2022	11:09:52	XCSE	000237999	B	DK0060079531	494	1111.5	DKK	549081
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:11:20	XCSE	000239335	B	DK0060079531	410	1112	DKK	455920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:13:27	XCSE	000241404	B	DK0060079531	66	1110.5	DKK	73293
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:13:27	XCSE	000241403	B	DK0060079531	324	1110.5	DKK	359802
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:15:23	XCSE	000243415	B	DK0060079531	101	1110	DKK	112110
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:15:23	XCSE	000243414	B	DK0060079531	329	1110	DKK	365190
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:20:32	XCSE	000248024	B	DK0060079531	100	1109	DKK	110900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:34:46	XCSE	000262157	B	DK0060079531	325	1111.5	DKK	361237.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:34:46	XCSE	000262156	B	DK0060079531	45	1111.5	DKK	50017.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:42:37	XCSE	000269948	B	DK0060079531	10	1111.5	DKK	11115
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:42:37	XCSE	000269947	B	DK0060079531	30	1111.5	DKK	33345
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:42:37	XCSE	000269949	B	DK0060079531	360	1111.5	DKK	400140
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:46:24	XCSE	000275023	B	DK0060079531	390	1111	DKK	433290
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:51:17	XCSE	000280271	B	DK0060079531	105	1110.5	DKK	116602.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:51:25	XCSE	000280504	B	DK0060079531	175	1110.5	DKK	194337.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:51:25	XCSE	000280508	B	DK0060079531	380	1110.5	DKK	421990
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:51:25	XCSE	000280507	B	DK0060079531	340	1110.5	DKK	377570
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	11:51:25	XCSE	000280506	B	DK0060079531	110	1110.5	DKK	122155
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:06:49	XCSE	000297351	B	DK0060079531	241	1112	DKK	267992
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:06:49	XCSE	000297350	B	DK0060079531	159	1112	DKK	176808
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:08:53	XCSE	000299203	B	DK0060079531	101	1111	DKK	112211
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:22:38	XCSE	000311680	B	DK0060079531	650	1112.5	DKK	723125
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:22:38	XCSE	000311679	B	DK0060079531	360	1112.5	DKK	400500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:22:38	XCSE	000311683	B	DK0060079531	102	1112	DKK	113424
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:22:41	XCSE	000311775	B	DK0060079531	90	1112	DKK	100080
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:22:41	XCSE	000311776	B	DK0060079531	158	1112	DKK	175696
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:28:03	XCSE	000316350	B	DK0060079531	35	1111.5	DKK	38902.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:28:03	XCSE	000316349	B	DK0060079531	305	1111.5	DKK	339007.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:28:03	XCSE	000316353	B	DK0060079531	13	1111	DKK	14443
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:28:03	XCSE	000316354	B	DK0060079531	39	1111	DKK	43329
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:28:50	XCSE	000317016	B	DK0060079531	73	1111	DKK	81103
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:28:52	XCSE	000317093	B	DK0060079531	164	1111	DKK	182204
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:32:14	XCSE	000320011	B	DK0060079531	474	1111	DKK	526614
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:32:14	XCSE	000320010	B	DK0060079531	76	1111	DKK	84436
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:48:33	XCSE	000334702	B	DK0060079531	360	1112	DKK	400320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:48:33	XCSE	000334700	B	DK0060079531	323	1112	DKK	359176
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:48:33	XCSE	000334699	B	DK0060079531	37	1112	DKK	41144
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:50:39	XCSE	000337067	B	DK0060079531	43	1111.5	DKK	47794.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:50:39	XCSE	000337068	B	DK0060079531	307	1111.5	DKK	341230.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	12:57:54	XCSE	000342929	B	DK0060079531	63	1110.5	DKK	69961.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:00:17	XCSE	000345030	B	DK0060079531	152	1110.5	DKK	168796

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	02/06/2022	13:00:17	XCSE	000345034	B	DK0060079531	340	1110.5	DKK	377570
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:00:17	XCSE	000345031	B	DK0060079531	340	1110.5	DKK	377570
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:00:17	XCSE	000345029	B	DK0060079531	175	1110.5	DKK	194337.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:00:19	XCSE	000345079	B	DK0060079531	44	1110	DKK	48840
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:00:19	XCSE	000345080	B	DK0060079531	306	1110	DKK	339660
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:03:08	XCSE	000347777	B	DK0060079531	84	1109.5	DKK	93198
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:03:08	XCSE	000347779	B	DK0060079531	84	1109.5	DKK	93198
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:08:50	XCSE	000353406	B	DK0060079531	370	1111	DKK	411070
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:35:18	XCSE	000376826	B	DK0060079531	357	1112.5	DKK	397162.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:35:18	XCSE	000376828	B	DK0060079531	63	1112.5	DKK	70087.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:35:32	XCSE	000377112	B	DK0060079531	64	1112	DKK	71168
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:37:03	XCSE	000378282	B	DK0060079531	89	1112	DKK	98968
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:37:50	XCSE	000379097	B	DK0060079531	102	1112	DKK	113424
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:37:50	XCSE	000379095	B	DK0060079531	95	1112	DKK	105640
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:37:50	XCSE	000379099	B	DK0060079531	400	1112	DKK	444800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:51:58	XCSE	000391119	B	DK0060079531	340	1112.5	DKK	378250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:51:59	XCSE	000391139	B	DK0060079531	1	1112	DKK	1112
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	13:51:59	XCSE	000391137	B	DK0060079531	389	1112	DKK	432568
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:00:19	XCSE	000398656	B	DK0060079531	350	1112.5	DKK	389375
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:06:19	XCSE	000404175	B	DK0060079531	289	1111.5	DKK	321223.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:06:19	XCSE	000404174	B	DK0060079531	91	1111.5	DKK	101146.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:08:24	XCSE	000406154	B	DK0060079531	370	1111	DKK	411070
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:08:24	XCSE	000406160	B	DK0060079531	221	1110.5	DKK	245420.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:08:24	XCSE	000406159	B	DK0060079531	11	1110.5	DKK	12215.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:08:24	XCSE	000406152	B	DK0060079531	420	1111	DKK	466620
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:08:24	XCSE	000406158	B	DK0060079531	202	1111	DKK	224422
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:08:24	XCSE	000406157	B	DK0060079531	138	1111	DKK	153318
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:08:24	XCSE	000406161	B	DK0060079531	138	1110.5	DKK	153249
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:17:09	XCSE	000425748	B	DK0060079531	156	1111.5	DKK	173394
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:17:09	XCSE	000425747	B	DK0060079531	174	1111.5	DKK	193401
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:23:29	XCSE	000432000	B	DK0060079531	268	1115	DKK	298820
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:23:29	XCSE	000431999	B	DK0060079531	112	1115	DKK	124880
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:29:48	XCSE	000437133	B	DK0060079531	32	1114.5	DKK	35664
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:29:48	XCSE	000437134	B	DK0060079531	308	1114.5	DKK	343266
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:32:10	XCSE	000439375	B	DK0060079531	160	1113.5	DKK	178160
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:32:10	XCSE	000439376	B	DK0060079531	210	1113.5	DKK	233835
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:40:40	XCSE	000447778	B	DK0060079531	380	1113.5	DKK	423130
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:55:21	XCSE	000462385	B	DK0060079531	8	1114.5	DKK	8916
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:57:56	XCSE	000464944	B	DK0060079531	332	1114.5	DKK	370014
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	14:59:15	XCSE	000466254	B	DK0060079531	1	1114	DKK	1114
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	15:05:00	XCSE	000473839	B	DK0060079531	20	1115	DKK	22300

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	02/06/2022	15:05:00	XCSE	000473840	B	DK0060079531	280	1115	DKK	312200
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:05:00	XCSE	000473838	B	DK0060079531	50	1115	DKK	55750
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:07:02	XCSE	000476776	B	DK0060079531	69	1114	DKK	76866
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:07:47	XCSE	000477829	B	DK0060079531	110	1114	DKK	122540
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:07:47	XCSE	000477827	B	DK0060079531	430	1114	DKK	479020
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:07:47	XCSE	000477828	B	DK0060079531	270	1114	DKK	300780
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:15:42	XCSE	000486949	B	DK0060079531	339	1113.5	DKK	377476.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:15:42	XCSE	000486936	B	DK0060079531	11	1113.5	DKK	12248.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:15:42	XCSE	000486930	B	DK0060079531	149	1114	DKK	165986
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:15:42	XCSE	000486931	B	DK0060079531	201	1114	DKK	223914
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:23:25	XCSE	000495831	B	DK0060079531	379	1114.5	DKK	422395.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:23:25	XCSE	000495830	B	DK0060079531	11	1114.5	DKK	12259.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:28:07	XCSE	000501249	B	DK0060079531	380	1113	DKK	422940
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:28:07	XCSE	000501252	B	DK0060079531	340	1113	DKK	378420
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:28:07	XCSE	000501250	B	DK0060079531	380	1113	DKK	422940
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:30:53	XCSE	000505507	B	DK0060079531	276	1113	DKK	307188
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:30:53	XCSE	000505505	B	DK0060079531	204	1113	DKK	227052
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:34:04	XCSE	000513364	B	DK0060079531	295	1112.5	DKK	328187.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:34:04	XCSE	000513363	B	DK0060079531	165	1112.5	DKK	183562.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:46:41	XCSE	000536369	B	DK0060079531	234	1116.5	DKK	261261
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:46:41	XCSE	000536368	B	DK0060079531	206	1116.5	DKK	229999
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:51:10	XCSE	000544635	B	DK0060079531	10	1120	DKK	11200
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:51:10	XCSE	000544636	B	DK0060079531	400	1120	DKK	448000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:56:41	XCSE	000555120	B	DK0060079531	31	1118	DKK	34658
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:56:41	XCSE	000555118	B	DK0060079531	309	1118	DKK	345462
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:56:41	XCSE	000555087	B	DK0060079531	430	1118.5	DKK	480955
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:58:48	XCSE	000558306	B	DK0060079531	9	1117.5	DKK	10057.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:59:51	XCSE	000559990	B	DK0060079531	334	1117.5	DKK	373245
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	15:59:51	XCSE	000559989	B	DK0060079531	107	1117.5	DKK	119572.5
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	16:03:48	XCSE	000568337	B	DK0060079531	198	1117.5	DKK	221265
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	16:03:48	XCSE	000568335	B	DK0060079531	172	1117.5	DKK	192210
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	16:06:25	XCSE	000573095	B	DK0060079531	94	1116.5	DKK	104951
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	16:06:25	XCSE	000573091	B	DK0060079531	312	1116.5	DKK	348348
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	16:06:25	XCSE	000573090	B	DK0060079531	38	1116.5	DKK	42427
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	16:06:25	XCSE	000573094	B	DK0060079531	336	1116.5	DKK	375144
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	16:09:07	XCSE	000578555	B	DK0060079531	390	1114.5	DKK	434655
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	16:16:16	XCSE	000591934	B	DK0060079531	139	1118	DKK	155402
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	16:16:29	XCSE	000592170	B	DK0060079531	221	1118	DKK	247078
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	16:17:17	XCSE	000593361	B	DK0060079531	59	1117	DKK	65903
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	16:17:17	XCSE	000593359	B	DK0060079531	311	1117	DKK	347387
DSV Panalpina A	G02537	5299000DI3047E2LIV03	02/06/2022	16:17:17	XCSE	000593360	B	DK0060079531	50	1117	DKK	55850

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	02/06/2022	16:18:11	XCSE	000595210	B	DK0060079531	340	1117	DKK	379780
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:21:09	XCSE	000601006	B	DK0060079531	380	1114.5	DKK	423510
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:24:25	XCSE	000608060	B	DK0060079531	19	1113.5	DKK	21156.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:25:03	XCSE	000609039	B	DK0060079531	306	1113.5	DKK	340731
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:25:03	XCSE	000609038	B	DK0060079531	175	1113.5	DKK	194862.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:26:03	XCSE	000610562	B	DK0060079531	390	1113	DKK	434070
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:29:29	XCSE	000616312	B	DK0060079531	89	1114	DKK	99146
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:29:29	XCSE	000616313	B	DK0060079531	371	1114	DKK	413294
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:35:03	XCSE	000626227	B	DK0060079531	350	1115	DKK	390250
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:39:55	XCSE	000633657	B	DK0060079531	480	1114	DKK	534720
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:39:55	XCSE	000633661	B	DK0060079531	239	1114	DKK	266246
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:39:55	XCSE	000633659	B	DK0060079531	16	1114	DKK	17824
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:39:55	XCSE	000633660	B	DK0060079531	175	1114	DKK	194950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:42:32	XCSE	000638281	B	DK0060079531	23	1113.5	DKK	25610.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:42:32	XCSE	000638282	B	DK0060079531	367	1113.5	DKK	408654.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:42:35	XCSE	000638370	B	DK0060079531	167	1113	DKK	185871
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:45:10	XCSE	000642384	B	DK0060079531	279	1113.5	DKK	310666.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:45:12	XCSE	000642429	B	DK0060079531	58	1113.5	DKK	64583
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:45:12	XCSE	000642428	B	DK0060079531	73	1113.5	DKK	81285.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:45:19	XCSE	000642616	B	DK0060079531	163	1113	DKK	181419
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:48:31	XCSE	000648023	B	DK0060079531	232	1114	DKK	258448
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:48:31	XCSE	000648022	B	DK0060079531	340	1114	DKK	378760
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:48:31	XCSE	000648020	B	DK0060079531	27	1114	DKK	30078
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:48:31	XCSE	000648018	B	DK0060079531	175	1114	DKK	194950
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:48:31	XCSE	000648029	B	DK0060079531	470	1114	DKK	523580
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:48:31	XCSE	000648024	B	DK0060079531	380	1114	DKK	423320
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:48:31	XCSE	000648026	B	DK0060079531	319	1114	DKK	355366
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:48:31	XCSE	000648025	B	DK0060079531	781	1114	DKK	870034
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:48:31	XCSE	000648021	B	DK0060079531	353	1114	DKK	393242
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:48:31	XCSE	000648019	B	DK0060079531	134	1114	DKK	149276
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:48:31	XCSE	000648028	B	DK0060079531	390	1114	DKK	434460
DSV Panalpina A	G02537	529900ODI3047E2LIV03	02/06/2022	16:48:31	XCSE	000648017	B	DK0060079531	241	1114	DKK	268474
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:05:26	XCSE	000038865	B	DK0060079531	550	1123	DKK	617650
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:07:02	XCSE	000044789	B	DK0060079531	224	1122.5	DKK	251440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:07:02	XCSE	000044788	B	DK0060079531	136	1122.5	DKK	152660
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:17:01	XCSE	000069465	B	DK0060079531	370	1126	DKK	416620
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:17:01	XCSE	000069462	B	DK0060079531	22	1126	DKK	24772
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:17:01	XCSE	000069463	B	DK0060079531	458	1126	DKK	515708
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:19:32	XCSE	000074653	B	DK0060079531	340	1125	DKK	382500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:21:37	XCSE	000078737	B	DK0060079531	350	1125	DKK	393750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:25:24	XCSE	000087127	B	DK0060079531	52	1124	DKK	58448

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	03/06/2022	09:25:41	XCSE	000087725	B	DK0060079531	398	1124	DKK	447352
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:30:06	XCSE	000096300	B	DK0060079531	200	1125.5	DKK	225100
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:30:06	XCSE	000096299	B	DK0060079531	300	1125.5	DKK	337650
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:42:38	XCSE	000118345	B	DK0060079531	300	1126	DKK	337800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:42:38	XCSE	000118347	B	DK0060079531	118	1126	DKK	132868
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:42:38	XCSE	000118346	B	DK0060079531	72	1126	DKK	81072
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:43:06	XCSE	000119159	B	DK0060079531	60	1124.5	DKK	67470
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:43:06	XCSE	000119158	B	DK0060079531	300	1124.5	DKK	337350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:43:40	XCSE	000120323	B	DK0060079531	100	1123.5	DKK	112350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:43:40	XCSE	000120322	B	DK0060079531	300	1123.5	DKK	337050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:43:42	XCSE	000120368	B	DK0060079531	25	1123	DKK	28075
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:43:42	XCSE	000120369	B	DK0060079531	349	1123	DKK	391927
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:43:42	XCSE	000120367	B	DK0060079531	300	1123	DKK	336900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:43:42	XCSE	000120370	B	DK0060079531	1626	1123	DKK	1825998
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:46:12	XCSE	000125074	B	DK0060079531	213	1124	DKK	239412
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:46:12	XCSE	000125075	B	DK0060079531	209	1124	DKK	234916
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:46:12	XCSE	000125073	B	DK0060079531	28	1124	DKK	31472
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:47:50	XCSE	000127673	B	DK0060079531	284	1122.5	DKK	318790
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:47:50	XCSE	000127672	B	DK0060079531	176	1122.5	DKK	197560
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:49:54	XCSE	000130472	B	DK0060079531	15	1121	DKK	16815
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:49:54	XCSE	000130473	B	DK0060079531	19	1121	DKK	21299
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:49:54	XCSE	000130474	B	DK0060079531	466	1121	DKK	522386
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:49:56	XCSE	000130525	B	DK0060079531	196	1120.5	DKK	219618
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:49:56	XCSE	000130524	B	DK0060079531	97	1120.5	DKK	108688.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:49:56	XCSE	000130523	B	DK0060079531	47	1120.5	DKK	52663.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:54:23	XCSE	000137840	B	DK0060079531	124	1121.5	DKK	139066
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	09:54:23	XCSE	000137841	B	DK0060079531	246	1121.5	DKK	275889
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:01:43	XCSE	000148686	B	DK0060079531	252	1123	DKK	282996
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:01:43	XCSE	000148685	B	DK0060079531	148	1123	DKK	166204
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:29:43	XCSE	000187625	B	DK0060079531	64	1128.5	DKK	72224
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:29:43	XCSE	000187626	B	DK0060079531	336	1128.5	DKK	379176
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:31:37	XCSE	000189859	B	DK0060079531	340	1127.5	DKK	383350
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:31:37	XCSE	000189858	B	DK0060079531	360	1127.5	DKK	405900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:37:36	XCSE	000197231	B	DK0060079531	331	1127	DKK	373037
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:37:36	XCSE	000197229	B	DK0060079531	350	1127	DKK	394450
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:37:36	XCSE	000197228	B	DK0060079531	10	1127	DKK	11270
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:37:36	XCSE	000197232	B	DK0060079531	767	1127	DKK	864409
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:37:36	XCSE	000197230	B	DK0060079531	2	1127	DKK	2254
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:45:55	XCSE	000207190	B	DK0060079531	35	1130	DKK	39550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:45:55	XCSE	000207189	B	DK0060079531	123	1130	DKK	138990
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	10:53:50	XCSE	000217683	B	DK0060079531	27	1131	DKK	30537

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	03/06/2022	10:53:50	XCSE	000217684	B	DK0060079531	383	1131	DKK	433173
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	10:55:42	XCSE	000219451	B	DK0060079531	3	1130	DKK	3390
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	10:58:57	XCSE	000223455	B	DK0060079531	26	1130	DKK	29380
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	10:58:57	XCSE	000223458	B	DK0060079531	206	1130	DKK	232780
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	10:58:57	XCSE	000223454	B	DK0060079531	243	1130	DKK	274590
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	10:58:57	XCSE	000223456	B	DK0060079531	370	1130	DKK	418100
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	10:58:57	XCSE	000223457	B	DK0060079531	204	1130	DKK	230520
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	10:58:57	XCSE	000223459	B	DK0060079531	400	1130	DKK	452000
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	10:59:29	XCSE	000224152	B	DK0060079531	25	1128	DKK	28200
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	10:59:29	XCSE	000224151	B	DK0060079531	47	1128	DKK	53016
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:03:03	XCSE	000229066	B	DK0060079531	127	1128	DKK	143256
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:03:15	XCSE	000229352	B	DK0060079531	14	1128	DKK	15792
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:03:15	XCSE	000229350	B	DK0060079531	147	1128	DKK	165816
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:05:51	XCSE	000232394	B	DK0060079531	84	1127.5	DKK	94710
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:05:51	XCSE	000232393	B	DK0060079531	38	1127.5	DKK	42845
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:05:51	XCSE	000232395	B	DK0060079531	268	1127.5	DKK	302170
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:06:10	XCSE	000232866	B	DK0060079531	70	1126	DKK	78820
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:06:10	XCSE	000232864	B	DK0060079531	380	1126.5	DKK	428070
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:06:10	XCSE	000232867	B	DK0060079531	320	1126	DKK	360320
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:17:46	XCSE	000246743	B	DK0060079531	38	1127	DKK	42826
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:17:46	XCSE	000246745	B	DK0060079531	230	1127	DKK	259210
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:17:46	XCSE	000246744	B	DK0060079531	96	1127	DKK	108192
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:17:46	XCSE	000246742	B	DK0060079531	66	1127	DKK	74382
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:17:46	XCSE	000246741	B	DK0060079531	410	1127	DKK	462070
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:18:47	XCSE	000247893	B	DK0060079531	94	1126	DKK	105844
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:19:28	XCSE	000248580	B	DK0060079531	523	1126	DKK	588898
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:19:28	XCSE	000248579	B	DK0060079531	83	1126	DKK	93458
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:19:28	XCSE	000248581	B	DK0060079531	340	1126	DKK	382840
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:19:29	XCSE	000248593	B	DK0060079531	210	1125.5	DKK	236355
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:25:31	XCSE	000255350	B	DK0060079531	190	1125.5	DKK	213845
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:25:31	XCSE	000255351	B	DK0060079531	450	1125.5	DKK	506475
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:25:31	XCSE	000255352	B	DK0060079531	390	1125.5	DKK	438945
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:27:12	XCSE	000257125	B	DK0060079531	13	1124	DKK	14612
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:27:12	XCSE	000257124	B	DK0060079531	327	1124	DKK	367548
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:41:44	XCSE	000270321	B	DK0060079531	390	1125.5	DKK	438945
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:43:25	XCSE	000271795	B	DK0060079531	24	1124	DKK	26976
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:45:19	XCSE	000273422	B	DK0060079531	20	1123.5	DKK	22470
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:45:19	XCSE	000273423	B	DK0060079531	150	1123.5	DKK	168525
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:45:19	XCSE	000273408	B	DK0060079531	82	1124	DKK	92168
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:45:19	XCSE	000273409	B	DK0060079531	264	1124	DKK	296736
DSV Panalpina A	G02537	5299000DI3047E2LIV03	03/06/2022	11:45:19	XCSE	000273411	B	DK0060079531	400	1124	DKK	449600

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	03/06/2022	11:45:19	XCSE	000273424	B	DK0060079531	300	1123.5	DKK	337050
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	11:57:37	XCSE	000285968	B	DK0060079531	6	1130	DKK	6780
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	11:57:37	XCSE	000285967	B	DK0060079531	8	1130	DKK	9040
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	11:57:37	XCSE	000285969	B	DK0060079531	235	1130	DKK	265550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	11:57:37	XCSE	000285970	B	DK0060079531	101	1130	DKK	114130
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:02:14	XCSE	000289835	B	DK0060079531	390	1129.5	DKK	440505
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:09:56	XCSE	000295991	B	DK0060079531	274	1129	DKK	309346
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:09:56	XCSE	000295995	B	DK0060079531	7	1129	DKK	7903
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:10:00	XCSE	000296119	B	DK0060079531	119	1129	DKK	134351
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:13:25	XCSE	000299363	B	DK0060079531	350	1129	DKK	395150
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:18	XCSE	000315116	B	DK0060079531	43	1129.5	DKK	48568.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:18	XCSE	000315118	B	DK0060079531	80	1129.5	DKK	90360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:30:18	XCSE	000315117	B	DK0060079531	217	1129.5	DKK	245101.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:32:10	XCSE	000316422	B	DK0060079531	650	1128.5	DKK	733525
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:32:10	XCSE	000316427	B	DK0060079531	550	1128.5	DKK	620675
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:38:30	XCSE	000321936	B	DK0060079531	350	1128.5	DKK	394975
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:42:33	XCSE	000326363	B	DK0060079531	14	1127	DKK	15778
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:42:33	XCSE	000326360	B	DK0060079531	214	1127.5	DKK	241285
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:42:33	XCSE	000326358	B	DK0060079531	132	1127.5	DKK	148830
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:42:33	XCSE	000326369	B	DK0060079531	325	1127	DKK	366275
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:42:33	XCSE	000326371	B	DK0060079531	354	1127	DKK	398958
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:42:33	XCSE	000326370	B	DK0060079531	6	1127	DKK	6762
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:42:33	XCSE	000326359	B	DK0060079531	14	1127.5	DKK	15785
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:42:33	XCSE	000326368	B	DK0060079531	61	1127	DKK	68747
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:46:16	XCSE	000329749	B	DK0060079531	52	1125.5	DKK	58526
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:46:16	XCSE	000329750	B	DK0060079531	308	1125.5	DKK	346654
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	12:49:53	XCSE	000332803	B	DK0060079531	380	1123	DKK	426740
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:03:31	XCSE	000345141	B	DK0060079531	267	1123.5	DKK	299974.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:03:31	XCSE	000345158	B	DK0060079531	275	1123.5	DKK	308962.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:03:31	XCSE	000345140	B	DK0060079531	41	1123.5	DKK	46063.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:03:31	XCSE	000345142	B	DK0060079531	10	1123.5	DKK	11235
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:03:31	XCSE	000345157	B	DK0060079531	22	1123.5	DKK	24717
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:03:31	XCSE	000345160	B	DK0060079531	65	1123.5	DKK	73027.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:04:53	XCSE	000346894	B	DK0060079531	90	1123	DKK	101070
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:04:53	XCSE	000346895	B	DK0060079531	150	1123	DKK	168450
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:04:53	XCSE	000346897	B	DK0060079531	380	1123	DKK	426740
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:04:53	XCSE	000346896	B	DK0060079531	150	1123	DKK	168450
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:06:25	XCSE	000348404	B	DK0060079531	250	1122	DKK	280500
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:06:25	XCSE	000348403	B	DK0060079531	150	1122	DKK	168300
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:06:44	XCSE	000348778	B	DK0060079531	47	1120.5	DKK	52663.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:06:44	XCSE	000348777	B	DK0060079531	393	1120.5	DKK	440356.5



## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	03/06/2022	13:23:58	XCSE	000365936	B	DK0060079531	16	1120.5	DKK	17928
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:23:58	XCSE	000365924	B	DK0060079531	420	1121	DKK	470820
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:23:58	XCSE	000365941	B	DK0060079531	171	1120.5	DKK	191605.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:23:58	XCSE	000365940	B	DK0060079531	31	1120.5	DKK	34735.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:23:58	XCSE	000365935	B	DK0060079531	151	1120.5	DKK	169195.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:23:58	XCSE	000365937	B	DK0060079531	1	1120.5	DKK	1120.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:35:45	XCSE	000375090	B	DK0060079531	420	1120	DKK	470400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:35:45	XCSE	000375088	B	DK0060079531	140	1120	DKK	156800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:35:45	XCSE	000375086	B	DK0060079531	159	1120	DKK	178080
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:35:45	XCSE	000375087	B	DK0060079531	10	1120	DKK	11200
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:35:45	XCSE	000375085	B	DK0060079531	2	1120	DKK	2240
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:35:45	XCSE	000375089	B	DK0060079531	39	1120	DKK	43680
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:35:47	XCSE	000375121	B	DK0060079531	13	1119.5	DKK	14553.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:37:28	XCSE	000376288	B	DK0060079531	3	1120	DKK	3360
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:38:04	XCSE	000376994	B	DK0060079531	16	1120	DKK	17920
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:38:04	XCSE	000376993	B	DK0060079531	170	1120	DKK	190400
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:38:04	XCSE	000376996	B	DK0060079531	140	1120	DKK	156800
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:38:04	XCSE	000376995	B	DK0060079531	71	1120	DKK	79520
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:38:43	XCSE	000377679	B	DK0060079531	29	1119.5	DKK	32465.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:38:43	XCSE	000377678	B	DK0060079531	26	1119.5	DKK	29107
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:38:43	XCSE	000377674	B	DK0060079531	32	1119.5	DKK	35824
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:38:58	XCSE	000377846	B	DK0060079531	118	1119.5	DKK	132101
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:38:58	XCSE	000377845	B	DK0060079531	152	1119.5	DKK	170164
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:58:10	XCSE	000394500	B	DK0060079531	340	1120.5	DKK	380970
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:58:10	XCSE	000394495	B	DK0060079531	370	1121	DKK	414770
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:58:10	XCSE	000394499	B	DK0060079531	185	1121	DKK	207385
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:58:10	XCSE	000394498	B	DK0060079531	165	1121	DKK	184965
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:59:17	XCSE	000395414	B	DK0060079531	40	1119.5	DKK	44780
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	13:59:46	XCSE	000395909	B	DK0060079531	44	1119.5	DKK	49258
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:16:28	XCSE	000409684	B	DK0060079531	330	1123.5	DKK	370755
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:16:30	XCSE	000409705	B	DK0060079531	64	1123	DKK	71872
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:19:15	XCSE	000411470	B	DK0060079531	272	1123	DKK	305456
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:19:15	XCSE	000411469	B	DK0060079531	32	1123	DKK	35936
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:19:15	XCSE	000411472	B	DK0060079531	606	1123	DKK	680538
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:19:15	XCSE	000411466	B	DK0060079531	151	1123	DKK	169573
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:19:15	XCSE	000411473	B	DK0060079531	146	1123	DKK	163958
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:19:15	XCSE	000411471	B	DK0060079531	44	1123	DKK	49412
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:19:15	XCSE	000411468	B	DK0060079531	125	1123	DKK	140375
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:21:49	XCSE	000413788	B	DK0060079531	117	1124	DKK	131508
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:21:49	XCSE	000413790	B	DK0060079531	133	1124	DKK	149492
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:21:49	XCSE	000413789	B	DK0060079531	130	1124	DKK	146120

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	03/06/2022	14:26:48	XCSE	000418471	B	DK0060079531	61	1124.5	DKK	68594.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:26:48	XCSE	000418470	B	DK0060079531	267	1124.5	DKK	300241.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:26:48	XCSE	000418472	B	DK0060079531	12	1124.5	DKK	13494
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:30:08	XCSE	000426735	B	DK0060079531	150	1124.5	DKK	168675
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:30:08	XCSE	000426736	B	DK0060079531	220	1124.5	DKK	247390
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:36:37	XCSE	000441954	B	DK0060079531	131	1122	DKK	146982
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:36:37	XCSE	000441955	B	DK0060079531	249	1122	DKK	279378
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:36:37	XCSE	000441956	B	DK0060079531	6	1121	DKK	6726
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:38:55	XCSE	000444163	B	DK0060079531	374	1121	DKK	419254
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:40:26	XCSE	000445525	B	DK0060079531	106	1119.5	DKK	118667
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:40:26	XCSE	000445524	B	DK0060079531	200	1119.5	DKK	223900
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:42:26	XCSE	000448216	B	DK0060079531	253	1119.5	DKK	283233.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:42:26	XCSE	000448215	B	DK0060079531	127	1119.5	DKK	142176.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:57:46	XCSE	000462013	B	DK0060079531	500	1119.5	DKK	559750
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:57:46	XCSE	000462017	B	DK0060079531	11	1119.5	DKK	12314.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:57:46	XCSE	000462014	B	DK0060079531	315	1119.5	DKK	352642.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	14:57:46	XCSE	000462012	B	DK0060079531	350	1119.5	DKK	391825
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:06:10	XCSE	000470025	B	DK0060079531	51	1121.5	DKK	57196.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:06:10	XCSE	000470022	B	DK0060079531	81	1121.5	DKK	90841.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:06:10	XCSE	000470021	B	DK0060079531	93	1121.5	DKK	104299.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:06:10	XCSE	000470023	B	DK0060079531	16	1121.5	DKK	17944
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:06:10	XCSE	000470024	B	DK0060079531	37	1121.5	DKK	41495.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:06:10	XCSE	000470020	B	DK0060079531	72	1121.5	DKK	80748
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:10:11	XCSE	000474065	B	DK0060079531	96	1120.5	DKK	107568
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:11:55	XCSE	000475800	B	DK0060079531	78	1120.5	DKK	87399
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:11:55	XCSE	000475799	B	DK0060079531	16	1120.5	DKK	17928
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:11:55	XCSE	000475802	B	DK0060079531	90	1120.5	DKK	100845
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:11:55	XCSE	000475801	B	DK0060079531	60	1120.5	DKK	67230
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:11:55	XCSE	000475803	B	DK0060079531	106	1120.5	DKK	118773
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:11:55	XCSE	000475797	B	DK0060079531	150	1120.5	DKK	168075
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:11:55	XCSE	000475798	B	DK0060079531	134	1120.5	DKK	150147
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:12:27	XCSE	000476439	B	DK0060079531	8	1119.5	DKK	8956
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:20:21	XCSE	000483731	B	DK0060079531	90	1120.5	DKK	100845
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:20:21	XCSE	000483732	B	DK0060079531	236	1120.5	DKK	264438
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:20:21	XCSE	000483733	B	DK0060079531	13	1120.5	DKK	14566.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:20:21	XCSE	000483734	B	DK0060079531	41	1120.5	DKK	45940.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:24:34	XCSE	000487433	B	DK0060079531	390	1121	DKK	437190
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:26:19	XCSE	000489435	B	DK0060079531	325	1120.5	DKK	364162.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:26:19	XCSE	000489433	B	DK0060079531	15	1120.5	DKK	16807.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:28:41	XCSE	000491941	B	DK0060079531	6	1119.5	DKK	6717
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:33:01	XCSE	000499710	B	DK0060079531	136	1118	DKK	152048

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	03/06/2022	15:33:01	XCSE	000499711	B	DK0060079531	344	1118	DKK	384592
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:35:36	XCSE	000505344	B	DK0060079531	95	1118.5	DKK	106257.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:35:36	XCSE	000505343	B	DK0060079531	336	1118.5	DKK	375816
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:35:36	XCSE	000505345	B	DK0060079531	29	1118.5	DKK	32436.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:37:05	XCSE	000509715	B	DK0060079531	390	1119	DKK	436410
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:44:59	XCSE	000529184	B	DK0060079531	390	1118.5	DKK	436215
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:51:18	XCSE	000545299	B	DK0060079531	410	1118	DKK	458380
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:54:58	XCSE	000552324	B	DK0060079531	36	1117.5	DKK	40230
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:54:58	XCSE	000552323	B	DK0060079531	27	1117.5	DKK	30172.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:54:58	XCSE	000552322	B	DK0060079531	15	1117.5	DKK	16762.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:56:30	XCSE	000554832	B	DK0060079531	283	1117.5	DKK	316252.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:56:30	XCSE	000554831	B	DK0060079531	69	1117.5	DKK	77107.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:57:28	XCSE	000556759	B	DK0060079531	132	1117	DKK	147444
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:57:28	XCSE	000556761	B	DK0060079531	292	1117	DKK	326164
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:57:28	XCSE	000556760	B	DK0060079531	308	1117	DKK	344036
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:57:28	XCSE	000556764	B	DK0060079531	213	1117	DKK	237921
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:57:28	XCSE	000556765	B	DK0060079531	237	1117	DKK	264729
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	15:57:28	XCSE	000556762	B	DK0060079531	48	1117	DKK	53616
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:00:09	XCSE	000561911	B	DK0060079531	203	1115	DKK	226345
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:00:09	XCSE	000561910	B	DK0060079531	147	1115	DKK	163905
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:05:11	XCSE	000571982	B	DK0060079531	220	1117	DKK	245740
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:05:11	XCSE	000571981	B	DK0060079531	150	1117	DKK	167550
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:10:42	XCSE	000580829	B	DK0060079531	109	1117.5	DKK	121807.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:10:42	XCSE	000580828	B	DK0060079531	281	1117.5	DKK	314017.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:11:01	XCSE	000581700	B	DK0060079531	347	1116.5	DKK	387425.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:11:01	XCSE	000581701	B	DK0060079531	83	1116.5	DKK	92669.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:15:11	XCSE	000587494	B	DK0060079531	63	1118.5	DKK	70465.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:15:11	XCSE	000587493	B	DK0060079531	50	1118.5	DKK	55925
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:15:11	XCSE	000587492	B	DK0060079531	247	1118.5	DKK	276269.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:20:00	XCSE	000594026	B	DK0060079531	118	1119.5	DKK	132101
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:20:00	XCSE	000594027	B	DK0060079531	222	1119.5	DKK	248529
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:21:38	XCSE	000596848	B	DK0060079531	150	1119	DKK	167850
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:21:38	XCSE	000596849	B	DK0060079531	230	1119	DKK	257370
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:25:43	XCSE	000603436	B	DK0060079531	13	1119	DKK	14547
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:30:18	XCSE	000610083	B	DK0060079531	115	1119	DKK	128685
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:30:18	XCSE	000610082	B	DK0060079531	57	1119	DKK	63783
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:30:18	XCSE	000610088	B	DK0060079531	330	1119	DKK	369270
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:30:18	XCSE	000610084	B	DK0060079531	315	1119	DKK	352485
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:30:18	XCSE	000610087	B	DK0060079531	460	1119	DKK	514740
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:34:06	XCSE	000615706	B	DK0060079531	480	1118	DKK	536640
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:35:49	XCSE	000617800	B	DK0060079531	350	1117	DKK	390950

## Share repurchase specification

From 30/05/2022 to 05/06/2022



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	03/06/2022	16:42:58	XCSE	000629881	B	DK0060079531	91	1116.5	DKK	101601.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:42:58	XCSE	000629882	B	DK0060079531	14	1116.5	DKK	15631
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:42:58	XCSE	000629883	B	DK0060079531	43	1116.5	DKK	48009.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:43:03	XCSE	000630001	B	DK0060079531	282	1116.5	DKK	314853
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:43:03	XCSE	000630003	B	DK0060079531	84	1116.5	DKK	93786
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:43:03	XCSE	000630002	B	DK0060079531	306	1116.5	DKK	341649
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:45:02	XCSE	000632977	B	DK0060079531	27	1116	DKK	30132
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:45:02	XCSE	000632980	B	DK0060079531	17	1116	DKK	18972
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:45:06	XCSE	000633058	B	DK0060079531	19	1116	DKK	21204
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:45:06	XCSE	000633059	B	DK0060079531	256	1116	DKK	285696
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:45:06	XCSE	000633057	B	DK0060079531	89	1116	DKK	99324
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:45:06	XCSE	000633061	B	DK0060079531	320	1116	DKK	357120
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:45:06	XCSE	000633062	B	DK0060079531	90	1116	DKK	100440
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:45:06	XCSE	000633060	B	DK0060079531	12	1116	DKK	13392
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:47:02	XCSE	000636247	B	DK0060079531	79	1115.5	DKK	88124.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:47:02	XCSE	000636248	B	DK0060079531	45	1115.5	DKK	50197.5
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:47:02	XCSE	000636250	B	DK0060079531	266	1115.5	DKK	296723
DSV Panalpina A	G02537	529900ODI3047E2LIV03	03/06/2022	16:47:02	XCSE	000636249	B	DK0060079531	80	1115.5	DKK	89240